

October 6, 2023

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

SUBJECT: APPLICATION FOR EXTENSION IN TIME TO HOLD ANNUAL REVIEW MEETING (ARM)-2023

Dear Sir,

This is to inform you that we have applied to the Registrar of Modaraba Companies and Modaraba, Securities and Exchange Commission of Pakistan (SECP) for the extension in time to hold Annual Review Meeting (ARM) of Modaraba Al-Mali for the year ended June 30th, 2023 for a period of 30 days i.e., up to November 28th, 2023. A copy of application filed with SECP is enclosed for your information and reference.

We will submit to the Exchange a copy of approval on receipt from the Securities and Exchange Commission of Pakistan.

Kindly inform the TRE Certificate holders of the Exchange, accordingly.

Yours sincerely,

For and on behalf of **MODAM:**



Muhammad Adeel Rehman
Company Secretary



Copy to:

1. The Executive Director/HOD, Offsite-II Department, Supervision Division, Securities and Exchange Commission of Pakistan, 63, NIC Building, Jinnah Avenue, Islamabad
2. The Director, Securities Market Division
Securities and Exchange Commission of Pakistan, 63, NIC Building, Jinnah Avenue, Islamabad
3. The Registrar of Modaraba Companies and Modaraba
Securities and Exchange Commission of Pakistan, 63, NIC Building, Jinnah Avenue, Islamabad

06 October, 2023

To,
Ms. Sidra Mansoor,
The Additional Registrar of Companies,
Companies Registration Office,
Securities and Exchange Commission of Pakistan,
Lahore.

Subject: Application for Grant of Direction under Section 147 to Hold Annual General Meeting (AGM) of LSE Capital Limited.

Dear Ms,

With reference to the above cited subject please find the attached document relating to the extension of annual general meeting (AGM) of the company. Documents relating to the extension are attached which are mentioned as under;

1. Application for extension of AGM
2. Letter to PSX
3. Original Paid Challan (M-2023-557287)
4. Auditor Certificate (Original)
5. Undertaking/Affidavit

It is requested to you that acknowledge the said application and do the needful at the earliest.

Yours truly,



Muhammad Adeel Rehman
Company Secretary



October 6, 2023

The Registrar Modaraba Companies and Modaraba
Securities and Exchange Commission of Pakistan
Specialized Companies Division
NIC Building, Jinnah Avenue, Blue Area
Islamabad

Subject: Approval for Extension to hold Annual Review Meeting of Modaraba Al-Mali for the year ended June 30th, 2023 and laying therein Audited Financial Statements under Section 132(1) and 223(2) of Companies Act-2017

Dear Sir,

With reference to the subject, we would like to inform you that the Annual Audit of Modaraba Al-Mali for the year ended June 30th, 2023 is still in process and expected to be completed by the last week of October-2023.

In this connection, it is requested to kindly allow us the extension of 30 days i.e., up to November 28, 2023 to hold the Annual Review Meeting of Modaraba Al-Mali and laying therein the Annual Audited Financial Statements for the year ended June 30th, 2023 as required under Section 132(1) and 223(2) of Companies Act and Regulation 27 of the Companies (General Provisions and Forms) Regulations, 2018.

We are enclosing herewith the following documents for your consideration:

1. Application for the extension in time to hold Annual Review Meeting of Modaraba Al-Mali.
2. Letter from our External Auditors, M/s. KRESTON Hyder Bhimji & Co., Chartered Accountants, regarding the annual audit-2023.
3. Affidavit from the Company Secretary for seeking approval and correctness of information.
4. Original copy of Bank Challan No. M-2023-557287 dated, October 6, 2023 for Rs. 15,000/- for the payment of applicable fee.

You are requested to kindly allow us the extension of 30 days to hold Annual Review Meeting and laying therein Audited Financial Statements of Modaraba Al-Mali for the year ended June 30, 2023.

Yours sincerely,

For and on behalf of MODAM:




Muhammad Adeel Rehman
Company Secretary



**Application for Extension in the period for
holding Annual Review Meeting and laying therein Audited Financial Statements for the
year ended June 30, 2023:**

Name of Modaraba	Modaraba Al-Mali
Managed By	LSE Capital Limited
Modaraba Authorization No.	5(8)Reg-Mod/87-66
Registered Office Address:	Office No. 505, LSE Plaza, 19-Khayaban-e-Aiwan-e-Iqbal, Lahore
Date of Last Annual Review Meeting and Financial Statements laid at therein:	October 28 th , 2022
The date up to which the Annual Review Meeting is required to be held for the purposes of the said sections and	October 28 th , 2023
The date up to which the Financial Statements are required to be laid down therein:	October 28 th , 2023
Reasons for not being able to hold ARM and not laying the Audited Financial Statements for review to Certificate Holders:	The Audit for the year ended June 30 th , 2023 is in process, the delay in finalization of audit is due to some outstanding information as required by the auditors. Auditor's Certificate dated, September 28 th , 2023 is enclosed.

For and on behalf of Modaraba Al-Mali


Muhammad Adeel Rehman
Company Secretary



HB/23-488

September 28, 2023

The Company Secretary
Modaraba Al Mali
505, 5th Floor, LSE Plaza, Kashmir-Edgerton Road,
Lahore.

Dear Sir,

AUDIT OF ACCOUNTS FOR THE YEAR ENDED JUNE 30, 2023

As already in your knowledge that the financial statements of your company for the captioned period is under our audit at present; it is expected that it would take four to six weeks to complete the audit subject to provision of pending documents / information, necessary to finalize the audit and to issue signed auditors' report thereon.

This letter is being issued on your specific request for onwards submission to the Securities and Exchange Commission of Pakistan.

Thanking you,

Yours truly,


KRESTON HYDER BHIMJI & CO.
CHARTERED ACCOUNTANTS