

FIRST FIDELITY LEASING MODARABA

MANAGED BY FIDELITY CAPITAL MANAGEMENT (PVT) LTD.



FFLM/PSX/1133-A/2024
October 22, 2024

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

SUBJECT: EXTENSION IN THE TIME FOR HOLDING OF ANNUAL REVIEW MEETINT U/S 132 OF THE COMPANIES ACT, 2017 FOR THE FINANCIAL YEAR ENDED JUNE 30, 2024

Dear Sir,

This is to inform you that we had applied to the Securities and Exchange Commission of Pakistan (SECP) for and extension to the period for holding the Annual Review Meeting for the year ended June 30, 2024 for up to November 30, i.e. thirty (30) days copy of the application filed with the SECP is enclosed for your information.

We are pleased to inform you that SECP vides their letter no. SC/M/RS/Fidelity/13/2024/48 dated October 21, 2024, received bu us on October 22, 2024 has approved the extension of time in the holding of the Annual Review Meeting for up to November 30, 2024, i.d thirty (30) dyas under the provision of " Chapter 12 of the Consolidated Circular dated December 28, 2022" a copy of the letter received to us from SECP for your information and record.

We in this respect request you to please inform the TRE Certificate Holders of the Exchange accordingly.

Thanking you,

Yours truly,

Ijaz Fazal
CFO/Company Secretary





FIDELITY CAPITAL MANAGEMENT (PVT) LTD.

FFLM/0108-AA/2024
October 8, 2024

The Commissioner – Enforcement/Registrar Modaraba

Securities and Exchange Commission of Pakistan
NIC Building Jinnah Avenue
Blue Area
Islamabad

EXTENSION IN THE TIME FOR HOLDING OF ANNUAL REVIEW MEETING U/S 132 OF THE COMPANIES ACT, 2017 FOR THE FINANCIAL YEAR ENDED JUNE 30, 2024.

Dear Sir,

This is with reference to section 132 of the Companies Act 2017, which requires holding of Annual Review Meeting of the Company within 120 days following the close of its Financial Year.

In this regard, this is to apprise that Annual Accounts for Financial Year ending June 2024 is in process. Non-completion of audit has necessitated this application under section 132 of the Companies Act 2017 seeking extension for 30 days in holding the Annual Review Meeting of the Company and laying of accounts therein.

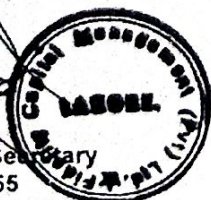
We are enclosing herewith following documents for permission of extension in time for holding of Annual Review Meeting: -

- A. Application for extension in the period for holding of Annual General Meeting as per Regulation 27 of the Companies (General Provisions and Form) Regulation, 2018-(Annexure-A)
- B. An Affidavit duly signed by the Company Secretary and duly attested by Notary Public as per Companies (General Provisions and Form) Regulation, 2018
- C. A Paid Challan of Rs. 15,025/- being fee for Extension of Annual Meeting.
- D. A Paid Challan of Rs. 1,025/- being fee for Extension in 1st quarterly Accounts for September 30, 2024.
- E. Copies of the Audited Accounts for the year 2023, 2022 and-2021
- F. Letter from M/s Crowe Hussain Ch and Company, Chartered Accountants regarding status of the Audit.

You are requested to please accord your approval for Extension in time of Holding of Annual Review Meeting up to November 28, 2024 (for 30 days).

Regards

Ijaz Fazal
Company Secretary
03218483055





SECURITIES & EXCHANGE COMMISSION OF PAKISTAN

Specialized Companies Division
Islamic Finance Department

October 21, 2024

No: SC/M/RS/Fidelity/13/2024 /48

The Chief Executive Officer,
Fidelity Capital Management (Pvt) Ltd,
Manager of First Fidelity Leasing Modaraba,
Ground Floor, 93-B-1, Canal Park,
Gulberg II, Lahore.


SUBJECT: APPLICATION FOR EXTENSION IN TIME FOR HOLDING OF ANNUAL REVIEW MEETING FOR THE YEAR ENDDE JUNE 30, 2024 AND FILING OF FIRST QUARTERLY ACCOUNTS OF FIRST FIDELITY LEASING MODARABA FOR THE PERIOD ENDED SEPTEMBER 30, 2024

Dear Sir,

This is with reference to your letter dated October 8, 2024, requesting extension in time for holding of annual review meeting (the "ARM") of First Fidelity Leasing Modaraba (the "Modaraba") for the year ended June 30, 2024 and to submit first quarterly accounts of the Modaraba for the period ended September 30, 2024.

2. In this connection, I am directed to inform you that the Registrar Modaraba has consider your application in accordance with Chapter 12 of the Consolidated Circular dated December 28, 2022, and has granted a 30-day extension for the holding of the Modaraba's ARM for the year ending June 30, 2024, to November 30, 2024, and for the submission of the Modaraba's first quarterly accounts for the quarter ending September 30, 2024, to October 30, 2024.

Yours truly,


Tauqeer Ahmad Sipra
Management Executive (SCD-IFD)