



PAKISTAN STOCK EXCHANGE LIMITED

PSX/N-5830

NOTICE

October 03, 2017

Reproduced hereunder letter No. SL/OCT-2017/OPS/16 dated October 02, 2017 received from **CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED**, regarding **Schedule for Handling Unpaid Rights of Fauji Foods Limited (Ordinary & Non-Voting Ordinary Shares)**, for information of all concerned.

(Copy of the same is also available on our Website www.psx.com.pk).

CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED

Head Office:

CDC House, 99-B, Block 'B',
S.M.C.H.S. Main Shakra-e-Faisal,
Karachi - 74400, Pakistan.
Tel: (92-21) 111-111-500
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URL: www.cdcpakistan.com
Email: info@cdcpak.com

October 02, 2017

SL/OCT-2017/OPS/16

Mr. Muhammad Ghufraan
DGM Company Affairs
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi-74000.



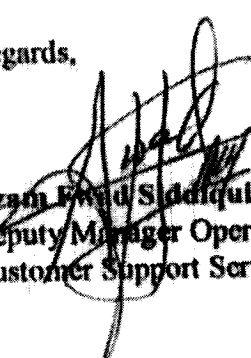
Dear Sir,


Schedule for handling Unpaid Rights of Fauji Foods Limited (Ordinary & Non-Voting Ordinary Shares)

Please find attached the Schedule for handling Unpaid Rights of the above securities through CDS. The schedule is also being circulated to the CDS Elements through "CDS - Notice Management System".

This is for your information and necessary action, if any.

Regards,


Azam Farid Siddiqui
Deputy Manager Operations &
Customer Support Services


Abdul Basit Kothari
Senior Manager Operations &
Customer Support Services

Encl. As above

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Schedule for handling of unpaid rights through CDS

Dear Elements,

This is to inform you that unpaid rights for the below mentioned security will be handled in CDS as per the following schedule:

Security Name: **Fauji Foods Limited**
Security ID: **PK0015801019**
Security Symbol: **FFL**
Book Closure: **22nd September 2017 till 28th September 2017**
Right Ratio: **300%**
Right security Name: **Fauji Foods Limited – LoR**
Right Security Symbol: **FFLR**
Banker to the Right Issue: **All Branches of Askari Bank Limited, Habib Bank Limited, MCB Bank Limited & Soneri Bank Limited**

Activities pertaining to unpaid rights	Dates
Start date for subscription in CDS	Monday, 02 October 2017
Last date for initiation of withdrawal request	Friday, 06 October 2017
Commencement of trading of unpaid Right (LOR) at Stock Exchange	Thursday, 05 October 2017*
Last date for initiation of deposit request	Wednesday, 18 October 2017*
Last date of trading at Stock Exchange	Friday, 27 October 2017*
Last date for initiation of Pledge request	Tuesday, 31 October 2017
Last date for movement of securities (Free Delivery Transaction)	Tuesday, 31 October 2017
Last date of Subscription request & payments	Friday, 03 November 2017*
Last date of Pledge release and Pledge call	Friday, 03 November 2017*
Tentative date for credit of shares against rights issue	Thursday, 23 November 2017*

* These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference No. PSX/C-355-6318 dated September 28, 2017.

Should you have any queries or concerns, please feel free to call our Customer Support Services at 0800-CDCPL (23275).

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Schedule for handling of unpaid rights through CDS

Dear Elements,

This is to inform you that unpaid rights for the below mentioned security will be handled in CDS as per the following schedule:

Security Name: **Fauji Foods Limited (Non-Voting Ordinary Shares)**
Security ID: **PK0015801027**
Security Symbol: **FFLNV**
Book Closure: **22nd September 2017 till 28th September 2017**
Right Ratio: **300%**
Right security Name: **Fauji Foods Limited (Non-Voting Ordinary Shares) – LoR**
Right Security Symbol: **FFLNVR**
Banker to the Right Issue: **All Branches of Askari Bank Limited, Habib Bank Limited, MCB Bank Limited & Soneri Bank Limited**

Activities pertaining to unpaid rights	Dates
Start date for subscription in CDS	Monday, 02 October 2017
Last date for initiation of withdrawal request	Friday, 06 October 2017
Commencement of trading of unpaid Right (LOR) at Stock Exchange	Thursday, 05 October 2017*
Last date for initiation of deposit request	Wednesday, 18 October 2017*
Last date of trading at Stock Exchange	Friday, 27 October 2017*
Last date for initiation of Pledge request	Tuesday, 31 October 2017
Last date for movement of securities (Free Delivery Transaction)	Tuesday, 31 October 2017
Last date of Subscription request & payments	Friday, 03 November 2017*
Last date of Pledge release and Pledge call	Friday, 03 November 2017*
Tentative date for credit of shares against rights issue	Thursday, 23 November 2017*

* These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference No. PSX/C-355-6317 dated September 28, 2017.

Should you have any queries or concerns, please feel free to call our Customer Support Services at 0800-CDCPL (23275).

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