

**CENTRAL DEPOSITORY COMPANY
OF PAKISTAN LIMITED**

Head Office:

CDC House, 99-B, Block 'B'
S.M.C.H.S., Main Shahra-e-Faisal
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December 03, 2024

SL/DEC-2024/OPS/001

Mr. Jawad Haider Hashmi

Head of Trading

Pakistan Stock Exchange Limited

Stock Exchange Building,

Stock Exchange Road,

Karachi-74000.

Dear Sir,

Schedule for handling Unpaid Rights of Faran Sugar Mills Limited

Enclosed please find schedule for handling Unpaid Rights of the above security through CDS. The same is also being circulated to the CDS Elements through "CDS - Notice Management System".

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

Regards,

Ali Surmawala

Assistant Manager Operations &
Customer Support Services

Muhammad Haris

Manager Operations &
Customer Support Services

Encl. As above

Note: This letter should not be circulated/shared. However, the attached schedule can be circulated.



HEAD OFFICE: CDC HOUSE 99-B,
BLOCK 'B', S.M.C.H.S,
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CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED

December 03, 2024

Sub: SCHEDULE FOR HANDLING UNPAID RIGHTS

Dear Elements,

This is to inform you that unpaid rights of Faran Sugar Mills Limited will be handled in CDS as per the following schedule:

| | |
|---|--|
| Book Closure Dates: | 22th November to 29th November, 2024 |
| Right Ratio: | 58% |
| Right Security Name (Symbol): | Faran Sugar Mills Limited - LoR ('FRSMR') |
| Right Security ISIN: | PK0028403043 |
| Banker to the Right Issue: | All Branches of Meezan Bank Limited for Physical Applications |
| Online Payments: | Refer Attached Guidelines |
| <i>Activities Pertaining To Unpaid Rights</i> | |
| <i>Dates</i> | |
| Commencement of trading of unpaid Right (LOR) at Stock Exchange | Thursday, 05th December, 2024* |
| Last date for initiation of withdrawal request | Monday, 09th December, 2024 |
| Last date for initiation of deposit request | Tuesday, 17th December, 2024* |
| Last date of trading at Stock Exchange | Friday, 27th December, 2024* |
| Last date for initiation of Pledge request | Tuesday, 31st December, 2024 |
| Last date for movement of securities (Only allowed Free Delivery Transaction) | Tuesday, 31st December, 2024 |
| Last date of Subscription request & payments | Friday, 03rd January, 2025* |
| Last date of Pledge release and Pledge call | Friday, 03rd January, 2025 |
| Tentative date for credit of shares against paid rights | Thursday, 23th January 2025* |

*These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference no. PSX/C-517-1713 dated November 27, 2024.

Should you have any queries or concerns, please feel free to contact our Customer Support Services at 0800-CDCPL (23275) or email us at info@cdcpak.com.

Regards,

For and on behalf of
Central Depository Company of Pakistan Limited

-Sd-

Muhammad Haris
Manager Operations &
Customer Support Services

-Sd-

Farooq Ahmed
Assistant General Manager Operations &
Customer Support Services





GUIDELINE FOR ONLINE

SUBSCRIPTION & PAYMENT OF RIGHTS

In line with its vision to effect customer convenience through innovation, CDC is pleased to introduce improved eLOR functionality which enables investors to make payments for LOR subscription requests online via 1BILL. IAS Account Holders can also generate right subscription requests through eAccess Portal, whereas Sub-Account holders need to get their right subscription requests generated by their respective Participant as per current practice.

The process flow for completing online right subscription requests by both IAS and Sub-Account Holders is as follows:

FOR IAS ACCOUNT HOLDERS:

SUBSCRIPTION*

- ① Login CDC CSP Portal and click eAccess. Add your Relationship ID and click “Manage Right Subscription” within Online Transaction
- ② Select “Add Right Subscription Request” to enter details
- ③ Upon submission, enter OTP received on your registered cell number
- ④ An auto receipt with 1BILL Payment ID will be generated for making your online payment

PAYMENT*

- ① For online payment, login internet banking and select Bill Payment option
- ② Select “1BILL Invoice/Voucher Payment” option and make payment by adding
- ③ LOR code “102323” before your 1BILL Payment ID

FOR SUB-ACCOUNT HOLDERS:

- ① Contact respective Participant for generation of Right Subscription Request Receipt
- ② Participant will generate receipt and provide client copy containing 1BILL Payment ID

PAYMENT*

- ① For online payment, login internet banking and select Bill Payment option
- ② Select “1BILL Invoice/Voucher Payment” option and make payment by adding LOR code “102323” before your 1BILL Payment ID
- ③ LOR subscription will be successfully completed upon processing of payment

NOTE*: This service is not available for Roshan Digital IAS Account Holders



www.csp.cdcaccess.com.pk

“CDC ACCESS MOBILE APPLICATION”