

**CENTRAL DEPOSITORY COMPANY  
OF PAKISTAN LIMITED**

**Head Office:**

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December 21, 2021

SL/Dec-2021/OPS/023

**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 Husein Sugar Mills Limited**

Please find attached the Schedule for handling Unpaid Rights of the above security 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,

**Suleman Yousuf Khosa**  
Manager Operations &  
Customer Support Services

**Fayooq Ahmed**  
Senior Manager Operations &  
Customer Support Services

Encl. As above

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



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**CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED**

December 21, 2021

Sub: **SCHEDULE FOR HANDLING UNPAID RIGHTS**

Dear Elements,

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

Book Closure Dates:	16 <sup>th</sup> August to 23 <sup>rd</sup> August, 2021
Right Ratio:	37.50%
Right Security Name & Symbol:	Husein Sugar Mills Limited - LoR & 'HSMPSR'
Right Security ISIN:	PK0011003065
Banker to the Right Issue:	National Bank of Pakistan (All Branches)
<i>Activities Pertaining To Unpaid Rights</i>	<i>Dates</i>
Commencement of trading of unpaid Right (LOR) at Stock Exchange	Thursday, 23 <sup>rd</sup> December, 2021*
Last date for initiation of withdrawal request	Monday, 27 <sup>th</sup> December, 2021
Last date for initiation of deposit request	Wednesday, 5 <sup>th</sup> January, 2022*
Last date of trading at Stock Exchange	Friday, 14 <sup>th</sup> January, 2022*
Last date for initiation of Pledge request	Tuesday, 18 <sup>th</sup> January, 2022
Last date for movement of securities (Only allowed Free Delivery Transaction)	Tuesday, 18 <sup>th</sup> January, 2022
Last date of Subscription request & payments	Friday, 21 <sup>st</sup> January, 2022*
Last date of Pledge release and Pledge call	Friday, 21 <sup>st</sup> January, 2022
Tentative date for credit of shares against rights issue	Thursday, 10 <sup>th</sup> February, 2022*

\*These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference no. PSX/C-256-2529 dated December 16, 2021.

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](mailto:info@cdcpak.com).

Regards,

For and on behalf of  
Central Depository Company of Pakistan Limited

-Sd-

**Suleman Yousuf Khosa**  
Manager Operations &  
Customer Support Services

-Sd-

**Farooq Ahmed**  
Senior Manager Operations &  
Customer Support Services