

PAKISTAN STOCK EXCHANGE LIMITED

PSX/N-2087

NOTICE

April 04, 2017

Reproduced hereunder Letter No.SL/MAR-2017/OPS/02 dated March 30, 2017 Received from **CENTRAL DEPOSITORY COMPANY OF PAKISTAN** regarding Schedule for Handling Unpaid Rights of Ittehad Chemicals Limited 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 Shahra-e-Faisal,
Karachi - 74400, Pakistan.

Tel: (92-21) 111-111-500

Fax: (92-21) 34326034

URL: www.cdcpakistan.com

Email: info@cdcpak.com



March 30, 2017

SL/MAR-2017/OPS/02

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

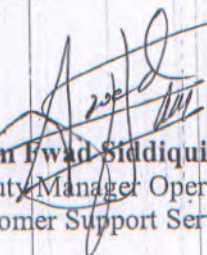
Dear Sir,


Schedule for handling Unpaid Rights of Ittehad Chemicals 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,


Azam Fwaid Siddiqui
Deputy Manager Operations &
Customer Support Services


Owais Anwer
Manager Operations &
Customer Support Services

Encl. As above

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: **Ittehad Chemicals Limited**
Security ID: **PK0078901011**
Security Symbol: **ICL**
Book Closure: **18th March 2017 till 28th March 2017**
Right Ratio: **18.46153%**
Right security Name: **Ittehad Chemicals Limited – LoR**
Right Security Symbol: **ICLR1**
Banker to the Right Issue: **NIB Bank Limited (All Branches)**

Activities pertaining to unpaid rights	Dates
Start date for subscription in CDS	Thursday, 30 March 2017
Last date for initiation of withdrawal request	Wednesday, 05 April 2017
Commencement of trading of unpaid Right (LOR) at Stock Exchanges	Wednesday, 05 April 2017
Last date for initiation of deposit request	Friday, 28 April 2017
Last date of trading at Stock Exchange	Wednesday, 10 May 2017
Last date for initiation of Pledge request	Friday, 12 May 2017
Last date for movement of securities (Free Delivery Transaction)	Friday, 12 May 2017
Last date of Subscription request & payments	Wednesday, 17 May 2017
Last date of Pledge release and Pledge call	Wednesday, 17 May 2017
Tentative date for credit of shares against rights issue	Tuesday, 06 June 2017

* These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange.

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

JK