

Head Office

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July 12, 2019

SL/JUL-2019/OPS/01

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 IGI Life Insurance 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 Fwad 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: IGI Life Insurance Limited
Security ID: PK0069401013
Security Symbol: IGIL
Book Closure: 03rd July 2019 till 10th July 2019
Right Ratio: 141.7088959176%
Right security Name: IGI Life Insurance Limited - LoR
Right Security Symbol: IGILR
Banker to the Right Issue: All Branches of Standard Chartered Bank (Pakistan) Limited

Activities Pertaining To Unpaid Rights	Dates
Last date for initiation of withdrawal request	Thursday, 18 July 2019
Commencement of trading of unpaid Right (LOR) at Stock Exchange	Monday, 15 July 2019*
Last date for initiation of deposit request	Wednesday, 24 July 2019*
Last date of trading at Stock Exchange	Friday, 02 August 2019*
Last date for initiation of Pledge request	Tuesday, 06 August 2019
Last date for movement of securities (Free Delivery Transaction)	Tuesday, 06 August 2019
Last date of Subscription request & payments	Friday, 09 August 2019*
Last date of Pledge release and Pledge call	Friday, 09 August 2019
Tentative date for credit of shares against rights issue	Tuesday, 03 September 2019*

* These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference no. PSX/C-988-2840 dated July 01, 2019.

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