



PAKISTAN STOCK EXCHANGE LIMITED

(formerly: Karachi Stock Exchange Limited)

PSX/N-6890

NOTICE

December 01, 2016

Reproduced hereunder letter No. SL/NOV-2016/OPS/13 dated November 29, 2016 received from **CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED, regarding Schedule for Handling Unpaid Rights of J.K. Spinning Mills 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 Shakra-e-Faisal,
Karachi - 74400, Pakistan.

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

Fax: (92-21) 34326034

URL: www.cdcpakistan.com

Email: info@cdcpak.com



November 29, 2016

SL/NOV-2016/OPS/13

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

Dear Sir,

Schedule for handling Unpaid Rights of J.K. Spinning 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,

Muhammad Iqbal Shamsi
Assistant Manager Operations &
Customer Support Services

Azam Fwaid Siddiqui
Deputy Manager Operations &
Customer Support Services

Encl. As above

1/2

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: **J.K. Spinning Mills Limited**
Security ID: **PK0041601011**
Security Symbol: **JKSM**
Book Closure: **19th November, 2016 till 25th November, 2016**
Right Ratio: **20%**
Right security Name: **J.K. Spinning Mills Limited - LoR**
Right Security Symbol: **JKSMR**
Banker to the Right Issue: **All Branches of Meezan Bank Limited**

Activities pertaining to unpaid rights	Dates
Start date for subscription in CDS	Thursday, 29 th November, 2016
Last date for initiation of withdrawal request	Monday, 05 th December, 2016
Commencement of trading of unpaid Right (LOR) at Stock Exchanges	Monday, 05 th December, 2016*
Last date for initiation of deposit request	Friday, 29 th December, 2016
Last date of trading at Stock Exchange	Monday, 09 th January, 2017*
Last date for initiation of Pledge request	Wednesday, 11 th January, 2017
Last date for movement of securities (Free Delivery Transaction)	Wednesday, 11 th January, 2017
Last date of Subscription request & payments	Monday, 16 th January, 2017
Last date of Pledge release and Pledge call	Monday, 16 th January, 2017
Tentative date for credit of shares against rights issue	Friday, 03 rd February, 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 Services at 0800-CDCPL (23275).



2/2