



PAKISTAN STOCK EXCHANGE LIMITED

PSX/N- 3833

NOTICE

June 16, 2017

Reproduced hereunder letter No. SL/JUNE-2017/OPS/10 dated June 14, 2017 received from **CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED**, regarding **Schedule for handling Unpaid Rights of Husein Sugar 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

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URL: www.cdcpakistan.com

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June 14, 2017

SL/JUNE-2017/OPS/10

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

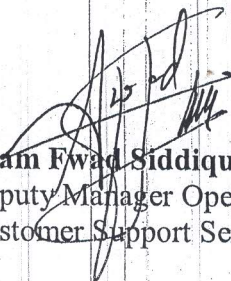
Dear Sir,

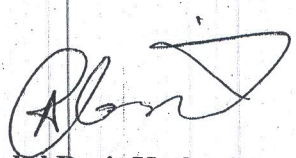
Schedule for handling Unpaid Rights of Husein Sugar Mills Limited

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,


Azam Fwaid Siddiqui
Deputy Manager Operations &
Customer Support Services


Abdul Basit Kothari
Senior Manager Operations &
Customer Support Services

Encl. As above

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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: **Husein Sugar Mills Limited**
Security ID: **PK0011001010**
Security Symbol: **HSM**
Book Closure: **06th June 2017 till 12th June 2017**
Right Ratio: **47.05882%**
Right security Name: **Husein Sugar Mills Limited – LoR**
Right Security Symbol: **HSMR1**
Banker to the Right Issue: **All Branches of Dubai Islamic Bank Pakistan Limited**

Activities pertaining to unpaid rights	Dates
Start date for subscription in CDS	Wednesday, 14 th June 2017
Last date for initiation of withdrawal request	Tuesday, 20 th June 2017
Commencement of trading of unpaid Right (LOR) at Stock Exchanges	Tuesday, 20 th June 2017*
Last date for initiation of deposit request	Wednesday, 19 th July 2017*
Last date of trading at Stock Exchange	Friday, 28 th July 2017*
Last date for initiation of Pledge request	Tuesday, 01 st August 2017
Last date for movement of securities (Free Delivery Transaction)	Tuesday, 01 st August 2017
Last date of Subscription request & payments	Friday, 04 th August 2017*
Last date of Pledge release and Pledge call	Friday, 04 th August 2017
Tentative date for credit of shares against rights issue	Friday, 25 th August 2017*

* These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference No. PSX/C-256-4029 dated June 06, 2017.

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

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