

**KARACHI STOCK EXCHANGE LIMITED**

**KSE/N-6095**

**NOTICE**

**November 20, 2015**

Reproduced hereunder letter No. **SL/NOV-2015/OPS/20** dated November 19, 2015 received from **CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED**, regarding **SCHEDULE FOR HANDLING UNPAID RIGHTS OF THE SEARLE COMPANY LIMITED**, for information of all concerned.

(Copy of the same is also available on our Website [www.kse.com.pk](http://www.kse.com.pk)).

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**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](http://www.cdcpakistan.com)  
Email: [info@cdcpak.com](mailto:info@cdcpak.com)

November 19, 2015

SL/NOV-2015/OPS/20

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

**Mr. Aftab Ahmed Chaudree**  
Managing Director  
**Lahore Stock Exchange Limited**  
19, Khayaban-e-Aiwan-e-Iqbal,  
Lahore



**Mian Ayyaz Afzal**  
Managing Director  
**The Islamabad Stock Exchange Limited**  
Stock Exchange Building, 101-E,  
Fazal-ul-Haq Road,  
Islamabad.

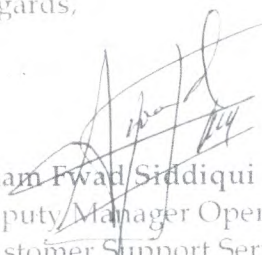
Dear Sir,


**Schedule for handling Unpaid Rights of The Searle Company 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

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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: **The Searle Company Limited**  
Security ID: **PK0061701014**  
Security Symbol: **SEARL**  
Book Closure: **23<sup>rd</sup> October 2015 till 29<sup>th</sup> October 2015**  
Right Ratio: **10<sup>0</sup>%**  
Right security Name: **The Searle Company Limited - LoR**  
Right Security Symbol: **SEARLR**  
Banker to the Right Issue: **All Branches of Soneri Bank Limited**

Activities pertaining to unpaid rights	Dates
Start date for subscription in CDS	Thursday, 19 <sup>th</sup> November 2015
Last date for initiation of withdrawal request	Wednesday, 25 <sup>th</sup> November 2015
Commencement of trading of unpaid Right (LOR) at Stock Exchanges	Monday, 23 <sup>rd</sup> November 2015*
Last date for initiation of deposit request	Wednesday, 16 <sup>th</sup> December 2015
Last date of trading at Stock Exchange	Tuesday, 29 <sup>th</sup> December 2015*
Last date for initiation of Pledge request	Wednesday, 30 <sup>th</sup> December 2015
Last date for movement of securities (Free Delivery Transaction)	Wednesday, 30 <sup>th</sup> December 2015
Last date of Subscription request & payments	Tuesday, 05 <sup>th</sup> January 2016
Last date of Pledge release and Pledge call	Tuesday, 05 <sup>th</sup> January 2016
Tentative date for credit of shares against rights issue	Monday, 25 <sup>th</sup> January 2016

\* These dates are based on the schedule for right issue announced by the Karachi Stock Exchange. Should you have any queries or concerns, please feel free to call our Customer Support Services at 0800-CDCPL (23275).



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