PAKISTAN STOCK EXCHANGE LIMITED

PSX/N-3635

PAKISTAN STOCK EXCHANGE LIMITED

NOTICE

June 06, 2017

Reproduced hereunder letter received from **FAUJI FOODS LIMITED**, for information of all TREC Certificate Holders of the Pakistan Stock Exchange
(Copy of the same is also available on our Website www.Psx.com.pk)

fauji foods
Formerly Noon Pakistan Limited

FFL/HO/CS/790-17

June 02, 2017

Mr. Muhammad Ghufran
Deputy General Manager-Operations
Pakistan Stock Exchange Limited
Stock Exchange Building Stock Exchange Road
Karachi.

Dear Sir,

Re: Issuance of Right Share

Please refer to your letter No. KSE/C-355-10660 on the captioned subject.

As required, the detail of utilization of proceeds from Right Issue for 4th Quarter i.e., from 16 January 2017 to 15 March 2017 is given as under:

Quarter	Total Funds Available (net of cost)	Funds Utilized	Un-utilized Funds
First Quarter 16 May to 15 Jul	Rs. 2,974,158,123.	Rs. 1,228,674,496 (detail already provided)	Rs. 1,745,483,627.
Second Quarter 16 Jul to 15 Oct	Rs. 1,745,483,627.	Rs. 800,239,553 (detail already provided)	Rs. 945,244,074.
Third Quarter 16 Oct to 15 Jan	Rs. 945,244,074.	Rs. 936,601,300 (detail already provided)	Rs. 8,642,774
Fourth Quarter 16 Jan to 15 Mar	Rs. 8,642,774	Other works / electric installations Rs. 8,642,774	Nil

Yours Sincerely,

Brig Rizwan Rafi (Retd)
Company Secretary

CC: 1 - The Director (Enforcement) SECP

2 - The Chief Compliance Officer - PSX