



HEAD OFFICE: CDC HOUSE 99-B,
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MAIN SHAHRA-E-FAISAL,
KARACHI - 74400

CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED

August 25, 2021

Sub: SCHEDULE FOR HANDLING UNPAID RIGHTS

Dear Elements,

This is to inform you that unpaid rights of **Husein Sugar Mills Limited** will be handled in CDS as per the following schedule:

Book Closure Dates:	16th August to 23rd August, 2021
Right Ratio:	37.50%
Right Security Name & Symbol:	Husein Sugar Mills Limited - LoR & 'HSMR3'
Right Security ISIN :	PK0011003057
Banker to the Right Issue:	National Bank of Pakistan (All Branches)
<i>Activities Pertaining To Unpaid Rights</i>	<i>Dates</i>
Commencement of trading of unpaid Right (LOR) at Stock Exchange	Monday, 30th August, 2021*
Last date for initiation of withdrawal request	Tuesday, 31st August, 2021
Last date for initiation of deposit request	Friday, 10th September, 2021*
Last date of trading at Stock Exchange	Tuesday, 21st September, 2021*
Last date for initiation of Pledge request	Thursday, 23rd September, 2021
Last date for movement of securities (Only allowed Free Delivery Transaction)	Thursday, 23rd September, 2021
Last date of Subscription request & payments	Tuesday, 28th September, 2021*
Last date of Pledge release and Pledge call	Tuesday, 28th September, 2021
Tentative date for credit of shares against rights issue	Monday, 18th October, 2021*

*These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference no. **PSX/C-256-1604** dated **August 17, 2021**.

Should you have any queries or concerns, please feel free to contact our Customer Support Services at **0800-CDCPL (23275)** or email us at **info@cdcpak.com**.

Regards,

For and on behalf of
Central Depository Company of Pakistan Limited

-Sd-

Suleman Yousuf Khosa
Manager Operations &
Customer Support Services

-Sd-

Farooq Ahmed
Senior Manager Operations &
Customer Support Services