

To (System) :

Element : Participant, Account Holder, Clearing Member, Pledgee
Type

Location : Islamabad, Karachi, Lahore

Status : Active, Suspended

To (Group) :

**To
(Element) :**

Subject : Credit of Unpaid Rights - Ansari Sugar Mills Limited

Attachments : Ansari Sugar Mills Limited - LoR for Circular.pdf

Priority : Normal

Message : Dear CDS Element,

This is to inform you that the **Unpaid Rights** of **Ansari Sugar Mills Limited** have been credited into respective accounts in CDS on end of day of **May 3, 2018**.

Schedule for handling of Unpaid Rights is attached for your reference.

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

Regards,

Abdul Basit Kothari

Senior Manager Operations & Customer Support Services

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: **Ansari Sugar Mills**
Security ID: **PK0044601018**
Security Symbol: **ANSM**
Book Closure: **25th April 2018 till 02nd May 2018**
Right Ratio: **130%**
Right security Name: **Ansari Sugar Mills – LoR**
Right Security Symbol: **ANSMR**
Banker to the Right Issue: **All Branches of Habib Bank Limited, Summit Bank Limited & United Bank Limited**

Activities pertaining to unpaid rights	Dates
Last date for initiation of withdrawal request	Thursday, 10 May 2018
Commencement of trading of unpaid Right (LOR) at Stock Exchange	Tuesday, 08 May 2018*
Last date for initiation of deposit request	Monday, 21 May 2018*
Last date of trading at Stock Exchange	Wednesday, 30 May 2018*
Last date for initiation of Pledge request	Friday, 01 June 2018
Last date for movement of securities (Free Delivery Transaction)	Friday, 01 June 2018
Last date of Subscription request & payments	Wednesday, 06 June 2018*
Last date of Pledge release and Pledge call	Wednesday, 06 June 2018
Tentative date for credit of shares against rights issue	Thursday, 28 June 2018*

* These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference No. PSX/C-688-2140 dated April 30, 2018.

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