



Subject : Credit of Unpaid Rights – **B.R.R. Guardian Modaraba**

Ref # CDC-CA-58/2020

December 28, 2020

Dear CDS Element,

This is to inform you that the **Unpaid Rights** of **B.R.R. Guardian Modaraba** have been credited into respective accounts in CDS on end of day of **December 24, 2020**.

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,

Operations & Customer Support Services



HEAD OFFICE: CDC HOUSE 99-B,
BLOCK 'B', S.M.C.H.S,
MAIN SHAHRA-E-FAISAL,
KARACHI - 74400

CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED

December 28, 2020

Sub: SCHEDULE FOR HANDLING UNPAID RIGHTS

Dear Elements,

This is to inform you that unpaid rights of **B.R.R. Guardian Modaraba** will be handled in CDS as per the following schedule:

Book Closure Dates:	17th December, 2020 to 23rd December, 2020
Right Ratio:	10%
Right Security Name & Symbol:	B.R.R. Guardian Modaraba - LoR & 'BRRR'
Banker to the Right Issue:	Soneri Bank Limited (All Branches)
<i>Activities Pertaining To Unpaid Rights</i>	<i>Dates</i>
Commencement of trading of unpaid Right (LOR) at Stock Exchange	Wednesday, 30th December, 2020*
Last date for initiation of withdrawal request	Thursday 31st December, 2020
Last date for initiation of deposit request	Tuesday, 12th January, 2021*
Last date of trading at Stock Exchange	Thursday, 21st January, 2021*
Last date for initiation of Pledge request	Monday, 25th January, 2021
Last date for movement of securities (Only allowed Free Delivery Transaction)	Monday, 25th January, 2021
Last date of Subscription request & payments	Thursday, 28th January, 2021*
Last date of Pledge release and Pledge call	Thursday, 28th January, 2021
Tentative date for credit of shares against rights issue	Thursday, 18th February, 2021*

*These dates are based on the schedule for right issue announced by the Pakistan Stock Exchange via letter reference no. **PSX/C-535-2399** dated **December 16, 2020**.

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-

Shoaib Aziz
Assistant Manager Operations &
Customer Support Services

-Sd-

Suleman Yousuf Khosa
Manager Operations &
Customer Support Services