

First Habib Modaraba

(An Islamic Financial Institution)
(Managed by: HabibMetro Modaraba Management)

FHM/PSX/23030/2018 March 26, 2018

The General Manager Pakistan Stock Exchange Limited Stock Exchange Road, Karachi

Dear Sir,

Re: <u>Final Notice to Modaraba's Certificate holders under Section 244 of the Companies Act, 2017 published in Newspapers.</u>

Please be informed that final notice to certificate holders in compliance of Section 244 of the Companies Act, 2017 (the Act) has been published in daily newspapers, english and urdu, "Business Recorder and Nawa-e-Waqt" (combined editions Karachi, Lahore and Islamabad) today i.e. March 26, 2018. The Modaraba has already served ninety days' notice to the certificate holders to file respective claims in respect of certificates and dividend that remained unclaimed or unpaid for a period of three years (or more) in compliance with Section 244 of the Act on November 24, 2017. The copy of notice published in the newspapers is attached for your reference and record.

You may please inform the TRE Certificate holders / Members accordingly.

Thanking you,

Yours sincerely,

AUTHORISE SIGNATURE

cc to: The Director – Corporate Supervision Department, SECP Islamabad

5th Floor, HBZ Plaza, (Hirani Centre) I.I. Chundrigar Road. Karachi-74200 UAN: 111-346-346 TEL: 32635949-51 FAX: (92-21) 32627373

E-MAIL: fhm@habibmodaraba.com WEBSITE: www.habibmodaraba.com

HMM is a subsidiary of Habib Metropolitan Bank

HABIBMETRO
Modaraba Management

BUSINESS RECORDER

Karachi, Monday 26 March 2018, 8 Rajab 1439



First Habib Modaraba

UNCLAIMED / UNPAID CERTIFICATES / DIVIDEND TO VEST WITH THE FEDERAL GOVERNMENT

Notice is hereby given that the Modaraba Certificates Issued/dividend declared by First Habib Modaraba details whereof are appearing on the Modaraba's website (www.habibmodaraba.com) have remained unclaimed/unpaid for a period of three years from the date have become due and payable.

That a notice was sent on November 24, 2017 by registered post/courier service on last known address of the certificate holders to submit their claim within (90) days to the Modaraba but no reply there against have been received except from few certificate holders.

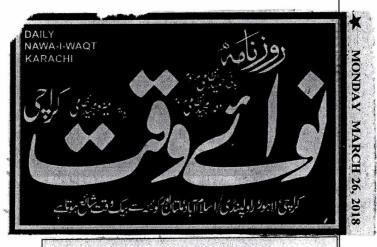
That the Modaraba hereby invites claims from the Modaraba certificate holders to be lodged to the Share Registrar of the Modaraba at its address given below within 90 days, and in case no claim is received within the given period from this notice, the Modaraba shall proceed to deposit the unclaimed/unpaid amount with the Federal Government pursuant to the provisions of sub section (2) of section 244 of the Companies Act, 2017.

Share Registrar

Central Depository Company of Pakistan Limited CDC House, 99-B, Block-B, S.M.C.H.S. Main Shahrah-e-Faisal, Karachi.

Karachi March 26, 2018

Company Secretary





غیر کلیم شده افیراداشده مرثیقکیش/مناخ منصمه کی وفاقی حکومت کومپردگ

بذر بید بدا اطلاع دی جاتی ہے کہ فرسٹ جیب مضاربہ کی جانب سے اعلان کردہ مضاربہ سر مشکیش ایشود/منافع مصمد جن کی تفصیل مضاربہ کی ویب سائٹ (www.habibmodaraba.com) پر دی گئے ہان کے واجب الاوا اور قابل ادائی ہونے کی تاریخ ہے اسال کی مرت کے لئے فیرکلیم شدہ اغیرادا شدہ رہے ہیں۔

اس سليل مين ايك نوش ٢٧ نومبر ١٥٠٥ كو بذريد رجيز و واك كوريزسروس سريفكيك مولڈرز کے آخری دستیاب بعد پر ارسال کیا گیا تھا کہ وہ اپنے کلیمز ۹۰ وٹول کے اندر مضارب کوجح کرادیں تاہم محض چند ایک سرٹیفلیٹ ہولڈرز کے سوائے کوئی جواب

مضاربه بذريعه لذامضار برينيقليث بولذرزكا كاه كرتاب كدوه اين كليمز مضاربه كشير رجم اركوي في درج يدير وون كاندوج كرادي اوراس نوش في درج مقررہ مدت کے اندر جواب موصول شرہونے کی صورت میں غیر کلیم شدہ /غیر اداشدہ رقومات كوكمينزا يك ١٤٠٤ كيكش ٢٣١٠ كاديل وفد (٢) كاشقول كمطابق وفاقى حومت کوجع کرانے کی کارروائی کی جائے گی۔

شيتررجشرار

سينفرل وبادوى كمينى آف باكستان لميند ى دى ي ايس، ٩٩- يى، بلاك يى، ايس ايم ي الحياب من شاهراه فيعل، كراجي

المخايكريش

+1-14 BULTY