

PAKGEN POWER LIMITED



SECY/13/

June 07, 2021

The General Manager,
Pakistan Stock Exchange Ltd (PSX),
Stock Exchange Building,
Stock Exchange Road,
KARACHI.

Subject: **Disclosure of Material Information**

In continuation of our notice dated April 20, 2021, we are pleased to inform that on June 4, 2021, Pakgen Power Limited received Rs. 6.535 Billion from the Power Purchaser in the form of one-third cash, one-third Government Ijara Sukuk, and one-third Pakistan Investment Bonds. This constitutes the first installment of 40% of receivables at the cut-off date of November 30, 2020.

You are requested to disseminate the information to the Members of the Exchange accordingly.

Thanking you,

Yours truly,


KHALID MAHMOOD CHOHAN
COMPANY SECRETARY

Copy to: -

The Director / HOD,
Surveillance, Supervision and Enforcement Department,
Securities & Exchange Commission of Pakistan,
NIC Building, 63 Jinnah Avenue, Blue Area,
ISLAMABAD.

Fax No. (051) 9100440/TCS

HEAD OFFICE

REGISTERED OFFICE

POWER STATIONS

: 1-B, AZIZ AVENUE, CANAL BANK, GULBERG V, LAHORE. TEL: +92-42-36717000-06, 36717100-03, FAX: 92-42-36717230, WEBSITE: www.pakgenpower.com, E-MAIL: paig@paigir.com

: NISHAT HOUSE, 63/A, LAWRENCE ROAD, LAHORE. TEL: 111-113-323 FAX: +92-42-36367414

: LALPUR THERMAL POWER STATIONS, P.O. BOX NO. 89, MUZAFFARGARH, PC-34200, PAKISTAN. TEL: 92-60-2300020, FAX: 92-60-2300200, www.pakgenpower.com

PAKGEN POWER LIMITED



PAKGEN POWER LIMITED DISCLOSURE FORM (Securities Act, 2015)

7th June , 2021

Name of the Company	Pakgen Power Limited
Date of Report (Date of earliest event reported if applicable)	20 th April , 2021
Exact Name of the Company as specified in its Memorandum	Pakgen Power Limited
Registered address of the Company	Nishat House, 53-A, Lawrence Road, Lahore.
Contact Information	Mr. Khalid Mahmood Chohan Company Secretary Tel: +92 42 36301654 Fax: +9242 36367414
Disclosure of inside information by the Company in terms of Securities Act, 2015	In continuation of our notice dated April 20, 2021, we are pleased to inform that on June 4, 2021, Pakgen Power Limited received Rs. 6.535 Billion from the Power Purchaser in the form of one-third cash, one-third Government Ijara Sukuk, and one-third Pakistan Investment Bonds. This constitutes the first installment of 40% of receivables at the cut-off date of November 30, 2020.


Khalid Mahmood Chohan
Company Secretary