

PAKGEN POWER LIMITED



November 30, 2021 / 243

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

Subject: Disclosure of Material Information

Dear Sir,

In continuation of the notice dated June 7, 2021, we are pleased to inform that on November 29, 2021, Pakgen Power Limited received Rs.9.802 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 second installment of 60% 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

PAKGEN POWER LIMITED



PAKGEN POWER LIMITED DISCLOSURE FORM (Securities Act, 2015)

30th November, 2021

Name of the Company	Pakgen Power Limited
Date of Report (Date of earliest event reported if applicable)	07 th June , 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 the notice dated June 7, 2021, we are pleased to inform that on November 29, 2021, Pakgen Power Limited received Rs.9.802 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 second installment of 60% of receivables at the cut-off date of November 30, 2020.


Khalid Mahmood Chohan
Company Secretary

HEAD OFFICE

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REGISTERED OFFICE

: NISHAT HOUSE, 53/A, LAWRENCE ROAD, LAHORE. TEL: 111-113-333 FAX: +92-42-36367414

POWER STATIONS

: LALPIR THERMAL POWER STATIONS, P.O. BOX NO. 89, MUZAFFARGARH. PC-34200, PAKISTAN. TEL: +92-66-2300030 FAX: +92-66-2300260, www.pakgenpower.com