



ATTOCK REFINERY LIMITED

ARL/FA/ca/1,500.01/13809

July 13, 2020

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

Dear Sir,

DISCLOSURE OF MATERIAL INFORMATION

As required under Regulation 5.6.1(a) of the PSX Regulations and sections 96 and 131 of the Securities Act 2015 read with Notification SRO. No. 143(I)/2012, we wish to inform you that the Company has availed the scheme offered by the Government through State Bank of Pakistan, for deferment in repayment of principal amount of its long term borrowing for a period of one year. In this regard the syndicate of banks which has provided the long term financing facility to the Company has approved the deferment in repayment of principal amount of the facility for one year. In aggregate payment of Rs 2.2 billion has been deferred for one year.

The Disclosure Form as prescribed under Notification SRO. No. 143(I)/2012 is enclosed herewith.

You are requested to disseminate the information to the TRE Certificate Holders of the Exchange accordingly.

Yours truly,

**For and on behalf of
ATTOCK REFINERY LIMITED**

**(SAIF UR REHMAN MIRZA)
Company Secretary**



c.c. Chairman
Securities and Exchange Commission of Pakistan,
NIC Building, 63 Jinnah Avenue,
Islamabad.



ATTOCK REFINERY LIMITED

DISCLOSURE FORM

Name of Company	Attock Refinery Limited
Date of Report	July 13, 2020
Name of Company as specified in its Memorandum	Attock Refinery Limited
Company's Registered Office address	Refinery Post Office, Morgah, Rawalpindi
Contact information	Telephone: 051-5406219 / 051-5406221

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The Company has duly caused this form/statement to be signed/on its behalf by the undersigned hereunto who is duly authorized.

For and on behalf of
ATTOCK REFINERY LIMITED

(SAIF UR REHMAN MIRZA)
Company Secretary

