

Ref No. PSX-12390

Jan 29, 2021

Ms. Asmaa Saleem Malik
Deputy General Manager
Listing Department
Pakistan Stock Exchange Limited
Karachi

Subject: The Hub Power Company Limited — Sukuk Certificates 3rd Issue of PKR 7,000 Million

Dear Madam,

In reference to the clause 5C.8 (xii-b) of the Privately Placed Debt Securities Regulations, the following are the details of the profit and principal payments made to the investors during the period July 01, 2020 – Dec 31, 2020.

Payment Date	22-Nov-2020	Payment Date	22-Aug-2020
Face Value	100,000	Face Value	100,000
Profit Payment (net of taxes)	140,219,770	Profit Payment (net of taxes)	156,472,657
Principal Redemption	-	Principal Redemption	-
Total Payment	140,219,770	Total Payment	156,472,657

All values in PKR

Yours sincerely,



Sohail Kassamali
Company Secretary



Cc: Director/HOD Surveillance, Supervision and Enforcement Department SECP, Islamabad

Ref No. PSX-12391

Jan 29, 2021

Ms. Asmaa Saleem Malik
Deputy General Manager
Listing Department
Pakistan Stock Exchange Limited
Karachi

Subject: The Hub Power Company Limited — Sukuk Certificates 5th Issue of PKR 5,000 Million

Dear Madam,

In reference to the clause 5C.8 (xii-b) of the Privately Placed Debt Securities Regulations, the following are the details of the profit and principal payments made to the investors during the period July 01, 2020 – Dec 31, 2020.

Payment Date	21-09-2020
Face Value	100,000
Profit Payment (net of taxes)	340,765,369
Principal Redemption	-
Total Payment	340,765,369

All values in PKR

Yours sincerely,



Sohail Kassamali
Company Secretary



Cc: Director/HOD Surveillance, Supervision and Enforcement Department SECP, Islamabad