

JDW SUGAR Mills Ltd.

June 07, 2021

JDWS/06/21

1-The General Manager

Pakistan Stock Exchange Ltd.
Stock Exchange Building,
Stock Exchange Road,
KARACHI.

2- The Director/HOD

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

Dear Sirs,

MATERIAL INFORMATION

In accordance with Section 96 and 131 of the Securities Act, 2015 read with Clause 5.6.1(a) of PSX Regulations, we hereby convey the following information:

In continuation of our previous communication dated February 16, 2021, we are pleased to convey that in terms of Agreements, JDW Sugar Mills Limited has received on June 04, 2021 from the Government of Pakistan through Central Power Purchasing Agency (Guarantee) Limited 1st instalment of **40% i.e. Rs. 816 Million** (1/3rd in Cash, 1/3rd 10 Years Pakistan Investment Bonds and 1/3rd 05 years Government Ijarah Sukuk).

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours sincerely,

For & on behalf of:

JDW Sugar Mills Limited

(Maqsood Ahmad Malhi)

Company Secretary

**DISCLOSURE FORM
IN TERMS OF SECTION 96 OF THE SECURITIES ACT, 2015**

Name of Company	JDW Sugar Mills Limited
Date of Report	June 07, 2021
Date of Earlier Report	February 16, 2021
Exact Name of Company as Specified in its Memorandum	JDW Sugar Mills Limited
Registered Address of Company	17-Abid Majeed Road, Lahore Cantt. Lahore
Contact Information	Mr. Maqsood Ahmad Malhi Company Secretary / Legal Head 042-36664891-95 maqsoodmalhi@jdw-group.com
Disclosure of Inside Information in terms of the Securities Act, 2015, Rule Book of Pakistan Stock Exchange Limited	As mentioned in attached Letter