



# Dawood Lawrencepur Limited

June 10, 2021

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

**Subject: Material Information**

Dear Sir,

In accordance with the applicable provisions of the Securities Act, 2015 and Rule Book of Pakistan Stock Exchange Limited, we are pleased to provide the following information:

"The Board of Directors of the Company has approved renewal of the subordinated loan facility of up to PKR 1.0 billion to its subsidiary, Tenaga Generasi Limited (TGL), for a further one year period, on an arm's length basis, subject to approval of the members of the Company via special resolution in terms of Section 199 of the Companies Act, 2017.

The Board of Directors of the Company has also approved, issuance of a Corporate Guarantee in favour of Allied Bank Limited, as a security against Running Finance (RF) / Money Market Loan (MML) of PKR 500,000,000/- to be obtained by the subsidiary TGL (subject to approval of TGL's Lenders), subject to approval of the members of the Company in terms of Section 199 of the Companies Act, 2017."

A disclosure form is attached herewith.

You may please inform the TRE certificate Holders of the Exchange, accordingly.

Yours sincerely,

Imran Chagani  
Company Secretary

Encl: as above

Copy to:  
Director/HOD  
Surveillance, Supervision and Enforcement Department  
Securities and Exchange Commission of Pakistan  
NIC Building, 63 Jinnah Avenue  
Blue Area  
Islamabad

Executive Director (CSD)  
Securities and Exchange Commission of Pakistan  
NIC Building, 63 Jinnah Avenue  
Blue Area  
Islamabad



# Dawood Lawrencepur Limited

## DISCLOSURE FORM (Securities Act, 2015)

June 10, 2021

Name of the Company	Dawood Lawrencepur Limited
Date of Report (Date of earliest event reported if applicable)	June 10, 2021
Exact Name of the Company as specified in its Memorandum	Dawood Lawrencepur Limited
Registered address of the Company	Dawood Centre, M.T. Khan Road, Karachi
Contact Information	Imran Chagani Company Secretary Tel: 021-35632200 Fax: 021-35633970
Disclosure of inside information by the Company in terms of Securities Act, 2015	<p>"The Board of Directors of the Company has approved renewal of the subordinated loan facility of up to PKR 1.0 billion to its subsidiary, Tenaga Generasi Limited (TGL), for a further one year period, on an arm's length basis, subject to approval of the members of the Company via special resolution in terms of Section 199 of the Companies Act, 2017.</p> <p>The Board of Directors of the Company has also approved, issuance of a Corporate Guarantee in favour of Allied Bank Limited, as a security against Running Finance (RF) / Money Market Loan (MML) of PKR 500,000,000/- to be obtained by the subsidiary TGL (subject to approval of TGL's Lenders), subject to approval of the members of the Company in terms of Section 199 of the Companies Act, 2017."</p>

Imran Chagani  
Company Secretary