

Ref: MODAM/PSX/2021-11-01

November 29, 2021

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

SUBJECT: MATERIAL INFORMATION

Dear Sir,

Modaraba Al-Mali ("MODAM") is a specialized Islamic vehicle focusing on Islamic Venture Capital/Private Equity and Restructuring/Rehabilitation of companies having potential for revival. To augment it, MODAM is making arrangement with **Data Textiles Limited (DATM)** which is a listed shell Company for its revival.

DATM is being rehabilitated under Revival Business Plan. In this way, DATM shall be revived through the market resource mobilization led by MODAM. Modalities and formal agreement will be finalized in due course of time.

You may please inform the TRE Certificate Holders accordingly.

We would appreciate your assistance in communicating this information to Members of the Exchange.

Yours truly,

Rashid

Rashid Matin Khan
Company Secretary
Assetplex Modaraba Management Limited
(formerly BankIslami Modaraba Investments Limited)
(on behalf of **Modaraba Al-Mali**)



Cc: 1. The Director/HOD, Surveillance, Supervision and Enforcement, SMD, SECP, Islamabad
2. The Executive Director, Corporate Supervision Department, SECP, Islamabad