

Ref No. PSX-16111

Jan 25, 2022

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, 2021 – Dec 31, 2021.

Payment Date	22-Nov-2021	Payment Date	23-Aug-2021
Face Value	100,000	Face Value	100,000
Profit Payment (net of taxes)	150,039,659	Profit Payment (net of taxes)	147,719,238
Principal Redemption	-	Principal Redemption	-
Total Payment	150,039,659	Total Payment	147,719,238

All values in PKR

Yours sincerely,



Faiza Kapadia Raffay
Company Secretary



Ref No. PSX-16112

Jan 25, 2022

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

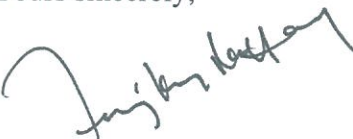
Dear Madam,

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 Jul 01, 2021 – Dec 31, 2021.

Payment Date	20-09-2021
Face Value	100,000
Profit Payment (net of taxes)	230,360,085
Principal Redemption	-
Total Payment	230,360,085

All values in PKR

Yours sincerely,



Faiza Kapadia Raffay
Company Secretary

