



Dawood Lawrencepur Limited

May 6, 2022

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

Copt to:
Executive Director / HOD
Offsite-II Department
Supervision Division
Securities and Exchange Commission of Pakistan
63, NIC Building, Jinnah Avenue
Blue Area
Islamabad



Dawood Lawrencepur Limited

DISCLOSURE FORM (Securities Act, 2015)

May 6, 2022

Name of the Company	Dawood Lawrencepur Limited
Date of Report (Date of earliest event reported if applicable)	May 6, 2022
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>

Head Office/Registered Office: 3rd Floor, Dawood Center, M.T. Khan Road, Karachi - 75530, Pakistan. Tel: +92 21 3563 2200-09 Fax: +92 21 3563 3970

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Regional Office: Suit # 316, 3rd Floor, Emirates Tower, F-7 Markaz, Islamabad - 44000, Pakistan. Tel: +92 51 2099250-51

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