



TREET CORPORATION LIMITED

REGISTERED OFFICE

72-B Industrial Area, Kotlakhpat, Lahore: 54770, Pakistan.
UAN # : +92 (42) 1111-TREET (87338)
Tel : +92 (42) 35830881, 35122296, 35156567
Fax : +92 (42) 35215852, 35114127, 35836770
NTN # : 1416035-8, STN# : 0307390000219
E-mail : info@treetonline.com Website: www.treetgroup.com



Certificate No SG14/04699.00

3rd June, 2022

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building Stock Exchange Road
Karachi

Subject: Material Information

Dear Sir,

1. In accordance with Section 96 of the Securities Act, 2015 and Clause 5.6.1 (a) of PSX Regulations, we are pleased to inform you that the Board of Directors of Treet Corporation Limited (the "Company") in its meeting held today has recommended to extend a working capital loan of Rs. 3,000 million to First Treet Manufacturing Modaraba (FTMM) pursuant to Section 199 of the Companies Act, 2017 and Regulation 5(5) of Companies (Investment in Associated Companies or Associated Undertakings) Regulations 2017 and subject to the approval from shareholders, the said loan shall stand effectively transferred to Treet Battery Limited (TBL) in terms of the Scheme if and when the Scheme is sanctioned by the Hon'ble Court.
2. The Board of Directors has also decided to hold the Extraordinary General Meeting of the Company on Tuesday, June 28, 2022 at 10:00 AM to consider the aforesaid Special Business.

Yours sincerely,

For Treet Corporation Limited

Zunaira Dar

Head of Legal and Company Secretary



TREET GROUP OF COMPANIES

Lahore Factory:

72 - B, Industrial Area, Kotlakhpat,
Lahore: 54770, Pakistan.
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Tel: + 92 (42) 35830881, 35122296,
35156567 Fax: + 92 (42) 35114127,
35836770, 35215825

Sales Head Office:

Treet Holdings Limited
2-H Gulberg-2, Lahore- 54660,
Pakistan.
Tel : +92 (42) 35817141-47
Fax : +92 (42) 35817438

Hyderabad Factory:

Hail Road, P.O.Box No. 308,
Hyderabad, 71000, Pakistan .
Tel: +92 (22) 3880846, 3883058,
3883174, Fax: +92 (22) 3880157

Karachi Office:

6-B (A1) Saaed Hai Road
Muhammad Ali Cooperative
Housing Society, Karachi.
Tel: +92 (21) 34372270-1
Fax: +92 (21) 34372272



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DISCLOSURE FORM IN TERMS OF SECTIONS 96 AND 131 OF THE SECURITIES ACT, 2015

Name of Company: Treet Corporation Limited
Date of Report: June 03, 2022
Registered Address: 72-B, Industrial Area, Kot Lakhpat, Lahore.
Contact Person: Zunaira Dar (Company Secretary)
Email: zunaira.dar@treetgroup.com

Disclosure of inside information by listed company

In terms of Sections 96 & 131 of Securities Act, 2015, Clause 5.6.1 (a) of the Rule book of PSX /listing regulations and Code of Corporate Governance regulations, we hereby convey the following information:

We are pleased to inform you that;

1. In accordance with Section 96 of the Securities Act, 2015 and Clause 5.6.1 (a) of PSX Regulations, we are pleased to inform you that the Board of Directors of Treet Corporation Limited (the "Company") in its meeting held today has recommended to extend a working capital loan of Rs. 3,000 million to First Treet Manufacturing Modaraba (FTMM) pursuant to Section 199 of the Companies Act, 2017 and Regulation 5(5) of Companies (Investment in Associated Companies or Associated Undertakings) Regulations 2017 and subject to the approval from shareholders, the said loan shall stand effectively transferred to Treet Battery Limited (TBL) in terms of the Scheme if and when the Scheme is sanctioned by the Hon'ble Court.
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