



By PUCARS & Courier

26th September 2022

Reference No.: CPL/COR/PSX/040

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

Dear Sir,

Re: **Cnergico Pk Limited - Sukuk Certificates**
23rd Profit / Redemption Payment

We need to distribute 23rd profit / redemption payment to the Sukuk holders of the Company on 18th October 2022 for which a corporate action has been served to operations department of the Central Depository Company of Pakistan Limited, a copy whereof is enclosed for your ready reference.

Yours truly,

Majid Muqtadir
Company Secretary

Enclosed as above.

Copy to:

Trustee Cnergico Pk Limited - Sukuk
Meezan Bank Limited
Investment Banking Group, 2nd Floor, Meezan House
C-25, Estate Avenue, SITE
Karachi.

Cnergico Pk Limited

The Harbour Front, 9th Floor, Dolmen City, HC-3, Block 4,
Marine Drive, Clifton, Karachi - 75600, Pakistan
UAN: (92 21) 111 222 081 Fax: (92 21) 111 888 081

CDCSR/CA/CENERGYSC/0004/22
September 23, 2022



Mr. Farooq Ahmed Butt,
Senior Manager, Operations & CSS Department
Central Depository Company of Pakistan Limited
CDC House, 99-B, Block-B, S.M.C.H.S.
Main Shahra-e-Faisal,
Karachi.
Fax # 021-34326034

Head Office: CDC House,
99-B, Block B, S.M.C.H.S.,
Main Shahra-e-Faisal,
Karachi – 74400
Tel: (92) 0800-23275
Fax: (92-21) 34326053
URL: www.cdcsrsl.com
Email: info@cdcsrsl.com

Dear Sir,

With reference to the provisions of Regulation Nos. 12.1.1, 12.2.1 and 12.4.1 of the CDC Regulations, we are pleased to inform you as follows:

Name of Eligible Security Cnergyco Pk Limited - Sukuk Certificates

CORPORATE ACTION

Regulation No. 12.2.1 Date on which Notice of Annual General Meeting/ARM (including Accounts) will be sent to the shareholders.	N/A
Date of Annual / Extra Ordinary General Meeting / ARM	N/A
Regulation No. 12.1.1 Closure of Share Transfer Books	October 12, 2022 to October 18, 2022 (both days inclusive)
Regulation No. 12.4.1 Entitlements, as recommended by the Board of Directors.	23rd Profit / Redemption Payment

You are advised to provide us the registration details of account holders and sub-account holders in accordance with the provisions of the Central Depositories Act, 1997 and the CDC Regulations.

Yours sincerely,


Nadeem Javed Ashraf
Deputy Manager


Mohsin Rajab Ali
Senior Manager

C.C.: Mr. Shabih ul Hasan
Manager Secretarial Services
Cnergyco Pk Limited
The Harbour Front, 9th Floor, Dolmen City,
HC-3, Block-4, Marine Drive, Clifton,
Karachi-75600
Tel: 111-222-081 Ext 160



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