



By PUCARS & Courier

5<sup>th</sup> January 2023

Reference No.: CPL/COR/PSX/056

Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi

Attention: General Manager  
Listing Department

Dear Sirs,

Re: **Cnergyico Pk Limited — Sukuk Certificates**

We refer to the Regulation 5C.8.(xii)(b) of the Rule Book of the Pakistan Stock Exchange Limited and submit hereunder a statement regarding the payments, comprising profit and principal, made to the investors during the period, 1<sup>st</sup> July 2022 to 31<sup>st</sup> December 2022:

Payment Date	18 <sup>th</sup> July 2022	Payment Date	18 <sup>th</sup> October 2022
Face Value	100,000	Face Value	100,000
Profit Payment (net of taxes)	26,826,670.00	Profit Payment (net of taxes)	21,458,888.00
Principal Redemption	260,000,000.00	Principal Redemption	260,000,000.00
<b>Total Payment</b>	<b>286,826,670.00</b>	<b>Total Payment</b>	<b>281,458,888.00</b>

*All values in PKR*

Yours sincerely,

Majid Muqtadir  
Company Secretary

**Cnergyico Pk Limited**

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