



The Hub Power Company Limited

9th Floor, Ocean Tower

T +92 21 3587 4677-86

Block-9, Main Clifton Road

+92 21 3583 9018

Karachi, Pakistan

F +9221 3587 0397

January 5, 2023

Ms. Asmaa Saleem Malik
Head of Listing
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, 2022 – December 31, 2022.

Payment Date	22-August-2022	Payment Date	22-Nov-2022
Face Value	100,000	Face Value	100,000
Profit Payment (net of taxes)	202,356,066	Profit Payment (net of taxes)	146,431,502
Principal Redemption	1,750,000,000	Principal Redemption	-
Total Payment	1,952,356,066	Total Payment	146,431,502

All values in PKR

Yours sincerely,

Faiza Kapadia Raffay
Company Secretary



hubpower



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January 05, 2023

Ms. Asmaa Saleem Malik
Head of Listing
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 July 01, 2022 – December 31, 2022.

Payment Date	19-September-2022
Face Value	100,000
Profit Payment (net of taxes)	351,840,785 /-
Principal Redemption	1,250,000,000
Total Payment	1,601,840,785 /-

All values in PKR

Yours sincerely,

Faiza Kapadia Raffay
Company Secretary

