

TTM/SHARE/ 09 /2023
October 26, 2023

**The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.**

Dear Sir,

Subject: **Credit of Final Cash Dividend for the Year ended June 30, 2023**

We are pleased to inform you that the Final Cash Dividend @ Rs 3.00 per share (30%) for the year ending June 30, 2023, has been transferred (electronically) into the designated bank accounts of the entitled Shareholders on October 25, 2023.

Pursuant to Rule 5.6.9 of the Rules of the Pakistan Stock Exchange, a copy of the notice to be published in the newspapers on October 27, 2023, in respect of the aforesaid credit of dividend is enclosed.

Yours truly,

For Tata Textile Mills Limited

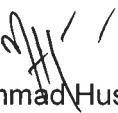

**Muhammad Hussain
Company Secretary**

Credit of Final Cash Dividend for the Year ended June 30, 2023

The final cash dividend @ 30% for the year ending June 30, 2023, has been credited to the bank account of the shareholders on October 25, 2023, except for those who have not furnished correct or complete bank account details to the Company or the Central Depository Company Limited, as the case may be.

Shareholders who have not received the dividend may visit the Company's Share Registrar, Messrs. CDC Share Registrar Services Limited at CDC, House, 99-B Block "B", S.M.C.H.S. Main Shakra-e-Faisal, Karachi, or email them at info@cdcsrsl.com or call them on 0800-CDCPL (23275).

The dividend of shareholders who did not furnish their International Bank Account Number (IBAN) has been withheld by the Company in accordance with applicable law. Claims in respect of withheld dividends may be filed with the Central Depository Company Limited or concerned participants by shareholders who hold shares in CDS, and with the Company's Share Registrar by shareholders who hold share certificates. The IBAN of the shareholders must be mentioned at the time of filing a claim.


Muhammad Hussain
Company Secretary

Karachi

October 26, 2023