



January 26, 2026

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

Subject: **Material Information – Repayment of Subordinated Loan**

Dear Sir,

In accordance with Section 96 of the Securities Act, 2015 and Clause 5.6.1(a) of the PSX Regulations, we hereby submit the following material information.

We are pleased to inform you that, pursuant to the approval granted by the Securities and Exchange Commission of Pakistan (SECP) for the repayment of a subordinated loan to Ms. Tara Uzra Dawood, by letter no. SCD/AMCW/786IL/2021/134 dated November 17, 2025, under Rule 2(xix)(ii)(h) of the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003, the Company has repaid the subordinated loan on January 23, 2026.

You are requested to kindly disseminate this information to the TRE Certificate Holders of the Exchange accordingly.

Yours sincerely,

Noman Shakir
Company Secretary



SECURITIES AND EXCHANGE COMMISSION OF PAKISTAN
SPECIALIZED COMPANIES DIVISION
FUND MANAGEMENT DEPARTMENT

No. SCD/AMCW/786IL/2021/134

November 17, 2025

The Chief Executive Officer,
786 Investments Limited,
G-3, Ground Floor, BRR Tower,
Hassan Ali Street, Off I.I. Chundrigar Road,
Karachi.

Subject: Approval for Repayment of Subordinate Loan by 786 Investments Limited.

Dear Madam,

Please refer to application dated September 30, 2025 and subsequent correspondence, the last being an email dated November 12, 2025 from M/s 786 Investments Limited (the 'Management Company') whereby the Management company has sought approval on the subject noted above.

2. In this context I am directed to convey approval of the Securities and Exchange Commission of Pakistan (SECP) for the repayment of subordinate loan from Ms. Tara Uzra Dawood (sponsor) in terms of Rule 2(xix)(ii)(h) of The Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003 (the NBFC Rules, 2003) subject to the conditions that the management company shall intimate SECP within 7 days of repaying the loan.

Sincere regards

Talha Khan Ghauri
Additional Joint Director