Tandlianwala Sugar Mills Ltd.

Ref No: TSML/PSX/2417/2026 Date: 18-07-2026

Mr. Atif Islam Siddiqui
AGM / Unit Head, Listed Companies Compliance
Regulatory Affairs Division
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road,
Karachi.

SUBJECT: INCOMPLETE SUBMISSION OF MANDATORY SHARIAH DISCLOSURES

Dear Sir,

In compliance with the requirements of clause 5.6.9A.2 read in conjunction with PSX Notice No. PSX/N-1283 dated November 27, 2025 and PSX/N-1419 dated December 24, 2025, and PSX/N-435 dated April 17, 2026 of Pakistan Stock Exchange Regulations and PSX Notice No. PSX/Gen-866 dated July 14, 2026, we have already submitted Shariah Disclosures according to the Clause VII of Part I of Schedule IV of the Companies Act, 2017, for the six months period ended March 31, 2026. We attached Shariah Disclosures with some additional and elaborated information.

You may disseminate this information to the TRE Certificate Holders of the Exchange.

Very truly yours,

For and on behalf of
Tandlianwala Sugar Mills Limited

Company Secretary

Tandlianwala Sugar Mills Limited

For the six month period ended March 31, 2026

Following information has been disclosed as required under Part 1 Clause VII of the Fourth Schedule to the Companies Act, 2017

Shariah screening disclosure	**Un-audited 31-March 26**	Audited 30-Sep-25	**Un-audited 31-March 26**	Audited 30-Sep-25
	Conventional	Conventional	**Shariah Compliant**	Shariah Compliant
Statement of Financial Position—Liability Side:				
Long term finances	90,000,000	90,000,000	-	-
Short term borrowings	27,250,966,347	17,722,925,390	-	-
Lease liability	232,260,514	288,123,898	96,315,501	97,320,874
Statement of Financial Position – Asset Side:				
Bank balances	218,049,674	93,650,553	50,048,358	19,320,598
Long Term deposits	632,604,939	407,883,414	17,266,884	17,266,884
Statement of Profit or Loss:				
Revenue	-	-	37,841,455,836	40,480,075,526
Other income				
-Interest on saving deposits accounts	2,227,776	3,669,574	-	-
-Exchange (loss incurred)/gain earned	(2,056,620)	(1,535,644)	-	-
Mark-up expense	1,202,916,765	3,604,738,738	5,407,585	9,176,842

Relationship with shariah compliant banks

Name		**Un-audited 31-March-26**	Audited 30-Sep-25
Dubai Islamic Bank-*islamic account*	Bank Balance	3,204,699	876,758
Faysal Bank Islami-*islamic account*	Bank Balance	2,223,623	4,178,920
Habib Bank Limited-*islamic account*	Bank Balance	63,563	38,038
Meezan Bank Limited-*islamic account*	Bank Balance	40,383,928	9,503,512
Soneri Bank-*islamic account*	Bank Balance	3,637,487	2,209,300
Al Baraka Bank Pakistan Limited-*islamic account*	Bank Balance	535,058	2,514,070
		50,048,358	19,320,598

The company has relationship with Shariah complaint financial institution including banks in respect of bank balance, short term financing facilities & diminishing musharakah facilities as mentioned above