



KOHINOOR TEXTILE MILLS LIMITED

Registered Office : 42-LAWRENCE ROAD, LAHORE PAKISTAN. PHONE: 042-36302261-62 FAX : 92-42-36368721

The Executive Director/HOD,
Offsite-II Department,
Supervision Division,
Securities & Exchange Commission of Pakistan,
63, NIC Building, Jinnah Avenue, Blue Area,
Islamabad.

Through Courier

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

Through PUCARS/Courier

The Joint Registrar of Companies,
Securities & Exchange Commission of Pakistan,
Company Registration Office,
Associated House, 3rd & 4th Floors, 7-Egerton Road,
Lahore.

Through Courier

Subject: Final Report on Buy-Back of 29,997,000 Shares - Kohinoor Textile Mills Limited

As required under Regulation 4(5) and Schedule-IV of the Listed Companies (Buy-Back of Shares) Regulations, 2019, information on the purchase / buy-back by the purchasing company, Kohinoor Textile Mills Limited of its own shares, is as under: -

(i)	Date of the Board of Directors Meeting in which the Purchase was decided	February 06, 2023
(ii)	Date of the general meeting of the members of the purchasing company in which special resolution regarding the Purchase was passed	March 03, 2023
(iii)	Date of publication of the Public Announcement	March 06, 2023
(iv)	Purchase period	March 13, 2023 to August 29, 2023 (both days inclusive)
(v)	Purchase price	At the spot/ current share price(s) prevailing during the purchase period through Pakistan Stock Exchange Limited
(vi)	Date-wise and price-wise breakup of the purchase	As per attached Annexure
(vii)	Date of publication of the Public Announcement	August 31, 2023 (After completion of purchase/buy-back of 29,997,000 shares)



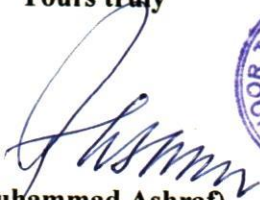

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(viii)	Total number of shares tendered for sale	Not Applicable, as the purchase was made through the automated trading system of the Pakistan Stock Exchange Limited
(ix)	Total number of shares accepted	29,997,000
(x)	Criteria/procedure adopted for acceptance of shares	Through the automated trading system of the Pakistan Stock Exchange Limited
(xi)	Amount, date and mode of payment against the shares accepted	29,997,000 ordinary shares of the Company were purchased at an aggregate price of Rs.1,775,248,988 through Pakistan Stock Exchange Limited at the spot/current share price(s) prevailing from time to time during the purchase period.
(xii)	Number of treasury shares	NIL
(xiii)	Number of purchased shares cancelled, if any.	29,997,000
September 07, 2023 Lahore		<p>Yours truly</p>  <p>(Muhammad Ashraf) Authorized Officer Ph. No. 042-36302261-62 Muhammad.ashraf@kmlg.com Kohinoor Textile Mills Limited 42-Lawrence Road, Lahore</p> 

Encl. As above

Kohinoor Textile Mills Limited

Date wise detail of buy back of shares 07.09.2023

Sr.No.	Date of Transaction	Number of shares	Rate Per Share Rs.
1	03.05.2023	1,500,000	52.25
2	15.06.2023	229,500	52.00
3	19.06.2023	700,000	52.00
4	20.06.2023	1,600,000	52.00
5	21.06.2023	290,000	52.00
6	22.06.2023	1,666,000	52.00
7	17.07.2023	650,000	52.50
8	24.07.2023	199,500	52.00
9	26.07.2023	420,500	52.25
10	27.07.2023	96,500	52.26
11	01.08.2023	311,000	53.00
12	02.08.2023	201,500	53.00
13	08.08.2023	459,500	53.00
14	09.08.2023	51,000	52.95
15	10.08.2023	195,000	55.14
16	17.08.2023	5,739,500	59.65
17	18.08.2023	1,251,000	60.00
18	21.08.2023	1,473,000	59.93
19	22.08.2023	93,500	59.47
20	23.08.2023	2,300,000	59.99
21	25.08.2023	450,000	60.50
22	28.08.2023	10,120,000	64.00

Total **29,997,000**

