



KOT ADDU POWER COMPANY LIMITED

5/B-3 Gulberg-III Lahore
Tel:111-152-726, 35772912-21 Fax:35772922
Email:info@kapco.com.pk Website:kapco.com.pk

Post-ID: 167789
June 7, 2021, 09:15:51

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

Subject: **Material Information**

Dear Sir,

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

Please find attached herewith information on the captioned matter.

Yours Sincerely,

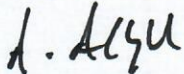
Email:info@kapco.com.pk Website:kapco.com.pk

Ref: KAPCO/2021/K-3/L-005
June 7, 2021The General Manager
Pakistan Stock Exchange
Stock Exchange Building
Karachi**SUBJECT: DISCLOSURE OF MATERIAL INFORMATION**

Dear Sir,

In continuation of the notice dated May 24, 2021, we are pleased to advise that on June 4, 2021, the Company received Rs. 39.602 Billion from the Power Purchaser in the form of one-third cash, one-third Government Ijara Sukuk, and one-third Pakistan Investment Bonds. This constitutes the first installment of 40% of receivables at the cut-off date of November 30, 2020.

You are requested to disseminate the information to the Members of the Exchange accordingly.

Yours faithfully,
for Kot Addu Power Company LimitedA. Anthony Rath
(Company Secretary)

Copy to:

Director/HOD
Surveillance, Supervision and Enforcement Department
Securities and Exchange Commission of Pakistan
NIC Building, 63-Jinnah Avenue
Blue Area, Islamabad