



KOHINOOR TEXTILE MILLS LIMITED

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

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

PUCARS / Courier
KTML/PSX-16/001
February 28, 2020

NOTICE OF BOOK CLOSURE FOR 10% INTERIM CASH DIVIDEND FOR THE PERIOD ENDED DECEMBER 31, 2019

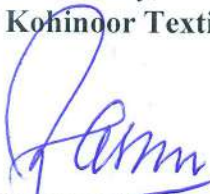
Dear Sir,

As notified earlier on account of decision of the Board of Directors in their meeting held on **February 26, 2020** towards interim cash dividend at Re. 1/- per share of Rs. 10/- each i.e. 10% for the period ended December 31, 2019 & book closure dates from **March 14, 2020 to March 21, 2020** (both days inclusive) in order to determine entitlement for payment of interim cash dividend to those shareholders of the Company whose names shall appear in the Members' Register at the close of business on **March 13, 2020**.

In pursuance of clause 5.6.4(b) of the Listing Regulations of Pakistan Stock Exchange, the enclosed notice is being sent to the Exchange prior to its publication in newspapers.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours faithfully,
For Kohinoor Textile Mills Limited


(Muhammad Ashraf)
Company Secretary.

Encl. As above

**KOHINOOR TEXTILE MILLS LIMITED**

Registered Office: 42-Lawrence Road, Lahore

Ph. # 042-36302261-62, Fax # 36368721

**NOTICE OF BOOK CLOSURE FOR 10% INTERIM CASH DIVIDEND**

It is hereby notified that the Board of Directors of Kohinoor Textile Mills Limited (the "Company") in its meeting held on February 26, 2020 has recommended interim cash dividend at Re. 1/- per share of Rs. 10/- each i.e. 10% for the half year ended December 31, 2019.

Share Transfer Books of the Company will remain closed from **March 14, 2020 to March 21, 2020** (both days inclusive) in order to determine entitlement for payment of interim cash dividend to those shareholders of the Company whose names shall appear on the Members' Register as on **March 13, 2020**. Physical transfers/CDS Transaction IDs received in order at Share Registrar, M/s. Vision Consulting Ltd, 3-C, LDA Flats, Lawrence Road, Lahore upto the close of business on **March 13, 2020** will be considered in time for payment of interim cash dividend.

By Order of the Board
(Muhammad Ashraf)
Company Secretary

Lahore: February __, 2020

Notes:

Shareholders are requested to notify / submit the following information & documents, in case of book entry securities in CDS to their respective CDS participants and in case of physical shares to our Share Registrar, if not earlier provided / notified: -

- Change in their addresses;
- Pursuant to requirements of Section 242 of the Companies Act, 2017 and the Companies (Distribution of Dividends) Regulations, 2017, any dividend payable in cash declared by a listed company shall only be paid through electronic mode directly into the bank account designated by the entitled shareholder. Accordingly, shareholders who have not yet provided their International Bank Account Number (IBAN) details are requested to furnish the same on priority basis. In case of non-submission of IBAN of 24 digits, the Company will withhold the payment of dividends under the Companies (Distribution of Dividends) Regulations, 2017.
- In case of non-submission of valid & legible copy of CNIC, the Company will be unable to comply with SRO 831(I)/2012 dated July 05, 2012 of SECP and will be constrained under the Companies Act, 2017 to withhold the payment of dividend to such shareholders;
- Valid and legible copies of National Tax Number (NTN) or NTN Certificate(s) of corporate entities and must quote the company name and their respective Folio Numbers / CDC Account Numbers thereon while sending the copies to our Share Registrar;
- 'Filer' & 'Non-Filer' shareholders will pay tax on dividend income @15% and 30% respectively. Therefore, please ensure that their name(s) have been entered into Active Taxpayers List (ATL) provided on website www.fbr.gov.pk of the Federal Board of Revenue (FBR), despite the fact that the shareholder is a filer, before the entitlement date of interim cash dividend i.e. **March 13, 2020**, otherwise tax on cash dividend will be deducted @30% instead of 15%;
- As per clarification of FBR, each joint-holder is to be treated individually as either a 'Filer' or 'Non-Filer' and tax will be deducted on the basis of shareholding notified by each joint holder. Accordingly, such shareholder(s) may notify in writing before entitlement date **March 13, 2020** as per following format to our Share Registrar. If no notification is received to our Share Registrar, then it will be assumed that the shares are held in equal proportion by the principal shareholder and the joint holder(s);

Folio/CDC A/c. No.	Total Shares	Principal Shareholder		Joint Shareholder(s)		Signature(s)
		Name & CNIC #	Shareholding Proportion (No. of Shares)	Name & CNIC #	Shareholding Proportion (No. of Shares)	

- Withholding tax exemption from dividend income shall only be allowed if copy of valid tax exemption certificate is made available to our Share Registrar, Vision Consulting Limited, 3-C, LDA Flats, Lawrence Road, Lahore;
- Pursuant to requirement of Section 244 of the Companies Act, 2017, shareholders who could not collect their cash dividends / physical shares are advised to contact at the Registered Office of the Company to collect / enquire about their unclaimed dividends or physical shares, if any;
- For any query / information, the shareholders may contact with the Company Secretary at the above Registered Office and / or Mr. Abdul Ghaffar Ghaffari of Share Registrar, Vision Consulting Ltd, 3-C, LDA Flats, Lawrence Road, Lahore, Ph. Nos. (042) 36283096-97.

