

TTM/SHARES/ **17** /2020
January 27, 2020

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

Subject: Disclosure of Interest by a Director, CEO, or Executive of a Listed Company and their Spouses and the Substantial Shareholders u/c 5.6.1(d) and 5.19.15 of PSX Regulations

Dear Sir,

We have to inform you that the following transactions have been executed by Mr. Shahid Anwar Tata Chief Executive, in shares of the Company, detail of which are hereunder:

Sr.	Name of Person with Description	Date	Nature	No. of Shares	Rate	Form of Share Certificates	Market
1	Mr. Shahid Anwar Tata-Chief Executive	23-01-2020	Purchase	9,904	26.15	CDC	Ready

We confirm that the said transaction(s) will be presented in the subsequent board meeting including duly highlighted the non-compliance(s), if any, for their consideration as required under clause No.5.6.1(d) of PSX Regulations and confirm the same to the Exchange.

Yours truly,
For **Tata Textile Mills Limited**


Muhammad Hussain
Company Secretary

K:\Accounts\HUSAIN\Group\Accounts 2019\Share Gift to Anwar Tata\Stock Exchange\Valand-Intimation to Stock Exchange Anwar Tata (Gift of Shares) 07-02-2019.doc

fortune

FORTUNE SECURITIES LIMITED
TREC HOLDER

PAKISTAN STOCK EXCHANGE LIMITED

3RD FLOOR, RAZI TOWER, BC-13, BLOCK 9, KDA SCHEME SCHEME NO 5, CLIFTON, KARACHI.
TEL: +92 21 3530 9101-09 FAX: +92 21 3530 9152

P102 SHAHID ANWAR - P102

TATA TEXTILE MILLS LTD,
8TH FLOOR, TEXTILE PLAZA
MALJINNAH ROAD KARACHI
TEL: 0333-2144764 MOBILE: 03332144764
NTN: 0297707-9

Confirmation No. : BO - TATM/20200123-P102
Transactions Dat : 23-01-2020
Settlement Date : 27-01-2020
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PURCHASE CONFIRMATION - (REGULAR)

SCRIP	QUANTITY	RATE	COMM.	CDC	PSX LAGA	SECP LAGA	NCCPL	C.V.T.	W.H.T.	OTHER CHARG	SST @ 13%	NET AMOUNT	MARKET
TATA	1,000	26.0000	0.0500	0.00	0.00	0.00	0.00	2.60	0.00	0.00	6.50	26,059.10	Reg
	8,500	26.0600	0.0500	0.00	0.00	0.00	0.00	22.16	0.00	0.00	55.25	222,012.41	Reg
	404	27.1800	0.0500	0.00	0.00	0.00	0.00	1.10	0.00	0.00	2.63	11,004.65	ODL
	9,904	26.0996	0.0500	0.00	0.00	0.00	0.00	25.86	0.00	0.00	64.38	259,076.16	
COMM. AMOUNT			495.20										

AUTHORIZED PERSON: BABUR KHALIQ TEL: 35309116 EMAIL: babur.khalik@fortunesecurities.com

The Transaction(s) in the contract note are subject to the regulations of the Securities Exchange and / or Clearing House.
All Transaction(s) with star (*) Mark are executed from proprietary account.

Kindly confirm these trades in writing. However, if we do not receive confirmation within one business day of receipt, we will assume your acceptance of this memo of confirmation.