

November 18, 2025

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

Subject:

Material Information - Repayment of Subordinated Loan

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.

We are pleased to inform you that the Securities and Exchange Commission of Pakistan (SECP) by letter no: SCD/AMCW/786IL/2021/134 dated November 17, 2025 approved the repayment of subordinate loan to Ms. Tara Uzra Dawood in term of Rule of 2(xix)(ii)(h) of The Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003 (the NBFC Rules, 2003).

Sincerely

Noman Shakir Company Secretary



## SECURITIES AND EXCHANGE COMMISSION OF PAKISTAN SPECIALIZED COMPANIES DIVISION FUND MANAGEMENT DEPARTMENT

No. SCD/AMCW/786IL/2021/134

November 17,2025

The Chief Executive Officer,
786 Investments Limited,
G-3, Ground Floor, BRR Tower,
Hassan Ali Street, Off I.I. Chundrigar Road,
Karachi.

Subject: Approval for Repayment of Subordinate Loan by 786 Investments Limited.

Dear Madam,

Please refer to application dated September 30, 2025 and subsequent correspondence, the last being an email dated November 12, 2025 from M/s 786 Investments Limited (the 'Management Company') whereby the Management company has sought approval on the subject noted above.

2. In this context I am directed to convey approval of the Securities and Exchange Commission of Pakistan (SECP) for the repayment of subordinate loan from Ms. Tara Uzra Dawood (sponsor) in terms of Rule 2(xix)(ii)(h) of The Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003 (the NBFC Rules, 2003) subject to the conditions that the management company shall intimate SECP within 7 days of repaying the loan.

Sincere regards

Talha Khan Ghauri

Additional Joint Director