

## Notice to the Shareholders of Tata Textile Mills Limited

Dear Shareholder,

Dated: October 27, 2017

### **Electronic Payment of Cash Dividend instead of Physical Dividend Warrants:**

This is to inform you that in accordance with the Section 242 of the Companies Act, 2017, Securities and Exchange Commission of Pakistan (SECP) have directed all listed companies to pay cash dividend **only through electronic mode** directly into the bank account designated by the entitled shareholders. For implementing the provision of law SECP has advised the listed Companies, vide Circular No.18/2017 dated August 01, 2017, of one time relaxation till October 31, 2017 and have directed that future cash dividend be continued to be paid electronically into the bank account of the shareholders. As such physical dividend warrant will no more be issued.

To comply with the legal requirements, you are requested to provide bank mandate details otherwise future cash dividend is liable to be withheld according to SECP directive.

Shareholders maintaining account with CDC may submit their bank mandate details to their Investor Account Service or their stock brokers where shares are placed in electronic form. In case of physical holding, the shareholders are requested to submit their bank mandate details to the Share Registrar at the under mentioned address. For providing bank mandate details to CDC / Share Registrar the attached form notice may be used.

For any query/information/problem, the shareholders may contact the Company, and/or the Share Registrar at the following phone numbers, email address:

<b><u>Shares Registrar</u></b>	<b><u>Registered Office</u></b>
Share Registrar Services, Central Depository Company of Pakistan Limited, CDC House, 99-B, Block B, Main Shahrah-e-Faisal, Karachi. 74400, Pakistan	Tata Textile Mills Ltd. 6 <sup>th</sup> Floor Textile Plaza M.A. Jinnah Road Karachi.
Phone: (92-21) 111-111-500 Email: <a href="mailto:info@cdcpak.com">info@cdcpak.com</a>	Phone: (92-21) 32412955-7 Email: <a href="mailto:ttm.corporate@tatapakistan.com">ttm.corporate@tatapakistan.com</a>

Yours faithfully,

**Company Secretary**  
**Tata Textile Mills Limited**

**Note:** This is a computer generated letter and does not require signature.

## BANK MANDATE FORM

### The Share Registrar

Central Depository Company of  
Pakistan Limited  
CDC House, 99 – B, Block 'B',  
S.M.C.H.S., Main Shahra-e-Faisal  
Karachi – 74400, Pakistan

I Mr./Ms. \_\_\_\_\_ S/O, D/O, W/O \_\_\_\_\_ hereby authorize

\_\_\_\_\_ M/s Tata Textile Mills Limited to directly credit cash dividend declared by it,

in my bank accounts as detail below:

<b>1. Shareholder's Detail</b>	
Name of the Shareholder	
Folio No./CDC Participant ID & A/C#	
CNIC No. / NTN	
Passport No. (In Case of Foreign Shareholder)	
Landline number of Shareholder	
Cell Number of Shareholder	
<b>2. Shareholder's Bank Detail</b>	
Bank's Name	
Branch Name and Address	
Branch Code Number	
Title of Bank Account	
Bank Account Number	
International Bank Account Number (IBAN) " <b>Mandatory</b> "	<b>PK _____ (24 digits)</b> (Kindly provide your accurate IBAN after consulting with your respective bank branch since in case of any error or omission in given IBAN, the company will not be held responsible in any manner for any loss or delay in your cash dividend payment).

It is stated that the above-mentioned information is correct to the best of my knowledge and in case of any change therein, I / we will immediately intimate Participant / Share Registrar accordingly.

\_\_\_\_\_  
**Signature of the Shareholder**

You are requested to kindly send us photocopy of this letter immediately duly filled in and signed by you along with legible photocopy of your valid CNIC at our address, **Share Registrar Services, Central Depository Company of Pakistan Limited, CDC House, 99-B, Block B, Main Shahr-e-Faisal, Karachi. 74400, Pakistan.**