



RAVI TEXTILE MILLS LIMITED

REGST. OFFICE: BUNGALOW NO. 120
DEFENCE OFFICERS HOUSING
SCHEME, SHER SHAH ROAD
MULTAN CANTT-PAKISTAN
TEL: +92-61-4503620-4503630
FAX: +92-61-4503640
E-mail: info@ravitextile.com

17 August 2020

DGM - Company Affairs
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
KARACHI

Director / HOD
Enforcement Department
Securities & Exchange Commission of Pakistan,
NIC Building, 63-Jinnah Avenue,
ISLAMABAD

Dear Sirs

DISCLOSURE OF MATERIAL INFORMATION

In accordance with the requirements of the Rule Book of Pakistan Stock Exchange Limited and the applicable provisions of the Securities Act, 2015, and in continuation of our previous notification dated 12 August 2020, RAVI TEXTILE MILLS LIMITED ("the Company") hereby conveys the following information:

As intimated earlier, The Board of Directors of RAVI TEXTILE MILLS LIMITED (the Company) in their meeting held on 12 August 2020 has approved the following:

The Chief Executive of the Company has been authorized to sign the lease agreement and make refundable security deposit to the lessor. The cotton ginning factory under reference shall be handed over to the Company on or before 31 August 2020 in time to make minor repairs and maintenance for commencement of cotton ginning operations from the start of cotton ginning season commencing September 2020.

In the light of above Lease Agreement dated 13 August 2020 between the parties RAVI TEXTILE MILLS LIMITED (the company) Lessee and M/S Noman Cotton Ginning Pressing Factory (the Partnership Firm).

The company (Lessee) has taken over the possession of M/S Noman Cotton Ginning Pressing Factory situated Lalaka Road, Haroonanabad, District Bahawalnagar on 13 August 2020 and the agreed annual lease rent of cotton factory amount of Rs.1,600,000/= for the year 2020-21 is paid. Thereafter the company has started to make the necessary repairs and maintenance for commencement of cotton ginning operations from the start of cotton ginning season commencing September 2020.

A disclosure form under the Securities Act, 2015 is attached herewith.

You may please inform the members of your Exchange accordingly.

Sincerely

for RAVI TEXTILE MILLS LIMITED

Muhammad waseem ur Rehman
Chief Executive Officer

HEAD OFFICE:
FIRST FLOOR 225, AHMAD BLOCK
NEW GARDEN TOWN, LAHORE
PH: 042 35940074-75 FAX NO.042 35940073

MILLS:

49-KM, MULTAN ROAD, LAHORE-PAKISTAN.
TEL: +92-49-4540321



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DISCLOSURE FORM

Lahore, 17 August 2020

Name of Company: Ravi Textile Mills Limited
Date of Report (date of earliest event reported if applicable): 17 August 2020
Exact name of the Company as specified in its Memorandum: Ravi Textile Mills Limited
Registered address of the Company: Bungalow No. 120, Defence Officers Housing Scheme Sher Shah Road, Multan Cantt., Multan
Contact Information: Chief Executive Officer
Ravi Textile Mills Limited
Ph: +92-61-4503620-30

Disclosure of inside information by the Company in terms of the Securities Act, 2015

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Muhammad Waseem ur Rehman
Chief Executive Officer

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