

19-052/ 837
October 06, 2020

The Company Secretary
Sunrays Textile Mills Limited
Chowk Aziz Hotel Railway Road,
Multan

Dear Sir

CERTIFICATE ON RTA RECONCILIATION AS REQUIRED UNDER CDC REGULATION NO. 13.7.1

We have been requested to provide you with a certificate on the annexed RTA Reconciliation of Sunrays Textile Mills Limited (The Company) for the year ended June 30, 2020 as required under CDC Regulation No. 13.7.1.

Scope of Certificate

We are required to review the number of book-entry securities held on Central Depository Registry at the beginning of financial year, movements during the year and closing balance at the end of financial year and to review number of such securities recorded in the name of CDC on the Nominee Register of the Company at the beginning of the financial year, movements during the year and closing balance at the end of financial year.

Management Responsibility

It is the management's responsibility to provide the RTA Reconciliation for the year ended June 30, 2020 in compliance with the requirements of Regulation 13.7 of the CDC Regulations.

Auditors Responsibility

Our responsibility is to certify the compliance of the requirements of CDC Regulation No. 13.7.1 in accordance with the 'Guidelines for Issue of Certificate for Special Purposes by Practicing Chartered Accountants Firms' issued by the Institute of Chartered Accountant of Pakistan.

Our verification procedures include obtaining such evidence and explanations about the information as contained in the RTA Reconciliation. We believe that the evidence we have obtained as at June 30, 2020 is sufficient and appropriate to provide a basis for the certification. Our verification was limited to the procedures as mentioned below:

- Reviewing the number of book-entry security held on the Central Depository Register at the beginning of financial year, movements during the year and closing balance at the end of financial year;
- Reviewing the number of such securities recorded in the name of CDC on the Nominee Register of the Company at the beginning of financial year, movements during the year and balance at the end of financial year.
- In case of any difference, verify the reasons for such difference and report the discrepancy.

Certificate

Based on the procedures mentioned above, we certify the RTA Reconciliation statement of the balance of Nominee shareholding of CDC in the Member's Register of the Company as at June 30, 2020, has been prepared in all material respects, in accordance with CDC Regulation No. 13.7.1 and scope of work agreed above.

Restriction on use and distribution

This certificate is issued in relation to the requirement of CDC regulation No. 13.7.1 and is not to be used or distributed for any other purpose. This certificate is restricted to the facts stated herein and the attachments.

Yours truly

Deloitte Yousuf Adil
Chartered Accountants