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Ref:No.CL/2273/10

Dated: 13-10-2010

The Commissioner Enforcement,  
Securities & Exchange Commission of Pakistan,  
Enforcement Department, Company Law Division,  
7<sup>th</sup> Floor, NIC Building, 63 Jinnah Avenue,  
Islamabad

Dear Sir,

**SUBJECT: QUARTERLY ACCOUNTS OF LISTED COMPANIES UNDER SECTION  
245 OF COMPANIES ORDINANCE, 1984**

We are thankful to you for your letter No.EMD/233/670/2005-2585 dated October 4, 2010 for granting us extension upto November 30, 2010 in time limit for holding Annual General Meeting for the approval of Annual Accounts of our Company for the year ended on June 30, 2010 in it.

On the other hand, we are obliged to circulate Quarterly Accounts of the Company for the First Quarter ended on September 30, 2010 within one month of close of this Quarter i.e. upto October 30, 2010 as envisaged under Section 245 of Companies Ordinance, 1984.

You would appreciate that in the Quarterly Accounts, the opening balances of different accounts are to be brought in from the Audited Accounts.

As such, in view of aforesaid circumstances, it would not be possible for us to compile/draw First Quarterly Accounts for the quarter ended September 30, 2010 on the date stipulated above. However, we will circulate the Quarterly Accounts immediately after the approval of the Annual Accounts.

This information is requested to be placed on your record for future reference, if any.

Thanking you.

Yours faithfully,  
for CHENAB LIMITED.

  
(MUHAMMAD ARSHAD)  
COMPANY SECRETARY



CC TO:

- (i) The Joint Registrar, Companies Registration Office, Securities & Exchange Commission of Pakistan, Faisalabad for information please.
- (ii) The General Manager (Operations), Karachi Stock Exchange (Guarantee) Limited, Stock Exchange Building, Stock Exchange Road, Karachi for information please.