



INVEST CAPITAL INVESTMENT BANK LIMITED

ICIBL/CEO/PSX/2019/091

November 23, 2019

The Manager,
Companies & Securities Compliance-RAD
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
KARACHI.

SUBJECT: STATUS OF RESTRUCTURING OF AZLCLTFC-2

Dear Sir,

With reference to your letter No.PSX/GEN-5683 dated November 19, 2019 asking us to apprise you on the measures taken by the Company for clearing the dues of the TFC holders. In this regard we have to inform you that since the last submissions in January 2019 a further amount of Rs. 40.090 million has been settled leaving a balance of Rs. 17.80 million.

The remaining amount mainly pertains to individuals or provident funds having physical Term Finance certificates to whom we are trying to contact. Previously we sent letters to them but a few contacted us which were settled immediately.

Hope that Pakistan Stock Exchange will appreciate our efforts and keenness to settle these dues as we have settled all the other deposits and bank borrowings.

Thanking you,

Yours Sincerely,
For Invest Capital Investment Bank Limited

Muhammad Naim Ashraf
Company Secretary

Karachi, Lahore, Faisalabad, Gujranwala, Islamabad, Peshawar

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