

Ref: MISIL/SUKUK-I/2022

January 05, 2022

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.
By PUCARS & Courier

SUBJECT: STATEMENT OF PAYMENT OF PROFIT ON DEBT SECURITIES

Dear Sir,

In compliance with Chapter 5C of Privately Placed Debt Securities' Listing Regulations 5C.8(xii)(b) of the PSX Rule Book, we are submitting the statement of payment of profit on debt securities (Sukuk Certificates-I).

The details of the profit payment are as under:

Issue date of Sukuk Certificates: March 02, 2021

Payment Type	Due Date	Payment Date
1 st payment of profit:	June 02, 2021	June 02, 2021
2 nd payment of profit:	September 02, 2021	September 02, 2021
3 rd payment of profit:	December 02, 2021	December 02, 2021

The repayment of principal amount has not commenced due to grace period.

Yours Sincerely,

For **MUGHAL IRON & STEEL INDUSTRIES LIMITED**



MUHAMMAD FAHAD HAFEEZ
(Company Secretary)

