

MUGHAL IRON & STEEL INDUSTRIES LIMITED

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
1st 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.

Shadman-I

Yours Sincerely,

For MUGHAL IRON & STEEL INDUSTRIES LIMITED

MUHAMMAD FAHAD HAFEEZ

(Company Secretary)



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