

MISIL/Sukuk/2K22

MS Certified Company A TRADITION OF QUALITY

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11th February, 2022

The General Manager

Pakistan Stock Exchange Limited, Stock Exchange Building, Stock Exchange Road, <u>Karachi.</u> By PUCARS & Courier

SUBJECT: <u>Book Closure – MUGHAL IRON & STEEL INDUSTRIES LIMITED – Sukuk Certificates</u> (04th Profit Payment)

We wish to inform you that Register of Mughal Iron & Steel Industries Limited – Sukuk Certificates will remain closed from 24th February, 2022 to 02nd March, 2022 (Both days inclusive) on account of 04th profit payment which is due on March 02, 2022.

Central Depository System (CDS) Transaction IDs received in order by the Share Registrar, M/S THK Associates (Private) Limited, 32-C, Jami Commercial Street 2, D.H.A Phase VII, Karachi, up to the close of business on 23rd February, 2022 will be treated in time to process for payment of profit to the sukuk holders.

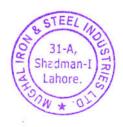
Profit on investment in sukuks to a sukuk holder is subject to deduction of income tax under Section 151 of the Income Tax Ordinance, 2001. All the sukuk holders are requested to provide valid Income Tax Exemption Certificates to our Share Registrar, M/S THK Associates (Private) Limited, 32-C, Jami Commercial Street 2, D.H.A Phase VII, Karachi, latest by up to the close of business on February 23, 2022.

Thanking you,

For and on behalf of,

MUGHAL IRON & STEEL INDUSTRIES LIMITED

MUHAMMAD FAHAD HAFEEZ (Company Secretary)



CC: **The Executive Director (Enforcement)** Securities & Exchange Commission of Pakistan Islamabad.



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17- K.M, Sheikhupura Road, Sheikhupura. Tel: +92-42-37970226-7 Fax: +92-42-37970326



Mughal Iron & Steel Industries Limited

Notice of Book Closure- Sukuk-1 (4th Profit Payment)

Notice is hereby given that profit payment in respect of Sukuk Certificates-I issued by Mughal Iron & Steel Industries Limited is due on Wednesday, March 2, 2022. Accordingly, in order to determine profit entitlement of sukuk holders, the transfer books shall remain closed from Thursday, February 24, 2022 to Wednesday, March 2, 2022 (both days inclusive). Central Depository System (CDS) Transaction IDs received in order by the Share Registrar, M/s THK Associates (Private) Limited, 32-C, Jami Commercial Street 2, D.H.A Phase VII, Karachi, up to the close of business on Wednesday, February, 23, 2022 will be treated in time to process for payment of profit to the sukuk holders. **NOTES:**

1. Withholding of Income Tax:

Profit on investment in sukuks to a sukuk holder is subject to deduction of income tax under Section 151 of the Income Tax Ordinance, 2001. All the sukuk holders are requested to provide valid Income Tax Exemption certificates to our Share Registrar, M/s THK Associates (Private) Limited, 32-C, Jami Commercial Street 2, D.H.A Phase VII, Karachi, latest by up to the close of business on Wednesday, February 23, 2022. (On Behalf of the Board)

Lahore:	Muhammad Fahad Hafeez
February 11, 2022	Company Secretary

مغل آئزن اينڈ اسٹيل انڈسٹريز لميٹڈ



سکوک منافع کی ادائیگی کے لیے بندش کتاب کانوٹس

بذر اید نوٹ ہذا مطلع کیا جاتا ہے کہ خل آئرن اینڈ اسٹیل انڈسٹر یز لمیٹڈ کی طرف سے جاری کردہ سکوک سر شیفیکید - ا کے منافع کی ادائیگی، بروز بد همور خد 02 ماری 2022 کو واجب الادا ہے ۔ اس تناظر میں ، سکوک ہولڈرز کے منافع کے حق کا تعین کرنے کے لیے منتقلی کی کتابیں بروز جعرات مور خد 24 فروری 2022 سے بروز بد همور خد 20 ماری 2022 (بشمول دونوں دن) بند رہیں گی ۔ سینٹرل ڈیپازٹر کی سٹم (سی ڈی ایس) ،ٹرانزیکٹن آئی ڈیز ، جو کہ پہنی کے شیئر رجٹر ار ، میسرز ٹی ای کی کے (پرائیویٹ) لمیٹڈ، کا 25 جامی کمرشل سٹر یٹ 2 ، ڈی این کا اے فیز الاکا ، کراچی کو بروز بد همور خد 23 فروری 2022 ک کاروبار کے اختتام تک موصول ہوں گی وہ سکوک ہولڈرز کو منافع کی اور بیگر کی کو بروز بد همور خد 23 فروری 2022 کو نوٹ ن

ے درخواست کی جاتی ہے کہ وہ ہروز بلرھ مورخہ 23فروری 2022 کو کا روبار کے اختیام تک اپنے درست انگم ٹیکس ایگزیمشن شرفیکیٹس ہمارے شیئر رجسٹرار، میسرز ٹی ایچ کے ایسوسی ایٹس (پرائیویٹ) کمیٹڈ، C-32 جامی کمرشل سٹریٹ 2، ڈی ایچ اے فیز VII، کراچی کو فراہم کریں۔

112:11: محرفيد حفظ 11 فروري 2022 (كمپنى سيرژى)