

25<sup>th</sup> April, 2022

**The General Manager**  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange road  
Karachi

Dear Madam,

Subject: **Rated, Privately Placed, Listed and Secured Islamic Certificates Issue of PKR 5,000 million by Agha Steel Industries Limited.**


In reference to the Clause 5C.8 (IX-B) of the Privately Placed Debt Securities' Listing Regulations, The following are the details of the profit and principal payment made to the investors during the **period 09<sup>th</sup> October 2021 – 09<sup>th</sup> April, 2022.**

Payment Date	07 <sup>th</sup> January , 2022
Face Value	1,000,000/-
Profit Payment ( Net of Taxes)	102,429,120
Principal Redemption	312,500,000
Total Payment ( Profit plus Principal)	414,929,120

Payment Date	08 <sup>th</sup> April, 2022
Face Value	1,000,000/-
Profit Payment ( Net of Taxes)	126,771,102
Principal Redemption	312,500,00
Total Payment ( Profit plus Principal)	439,271,102

All values in PKR

For M/s **AGHA STEEL INDUSTRIES LIMITED**

  
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**Muhammad Muneeb Khan**  
Company Secretary



**AGHA STEEL INDUSTRIES LIMITED**  
**LIST OF SUKUK HOLDERS**

S.no	Part id	Part Name	A/c no	A/c type	Account title	Volume
1	02246	HABIB BANK LIMITED	109	H	HABIB BANK LIMITED - ISLAMIC BANKING	900
2	02626	BANK AL HABIB LIMITED	1043	H	BANK AL HABIB LIMITED	1000
3	16915	ALLIED BANK LIMITED (ISLAMIC BANKING)	28	H	ALLIED BANK LIMITED (ISLAMIC BANKING)	500
4	03889	NATIONAL BANK OF PAKISTAN	93	H	NATIONAL BANK OF PAKISTAN	500
5	02618	HABIB METROPOLITAN BANK LIMITED	20	H	HABIB METROPOLITAN BANK LIMITED	500
6	03277	DAWOOD FAMILY TAKAFUL LIMITED	90404	C	DAWOOD FAMILY TAKAFUL LIMITED	31
7	09431	CDC - TRUSTEE MEEZAN ISLAMIC INCOME FUND	26	H	CDC - TRUSTEE MEEZAN ISLAMIC INCOME FUND	182
8	04705	TRUSTEES OF PAKISTAN MOBILE COMMUNICATIONS LTD-PF	78456	H	TRUSTEES OF PAKISTAN MOBILE COMMUNICATIONS LTD-PF	68
9	10413	CDC - TRUSTEE MEEZAN TAHAFUZZ PENSION FUND - DEBT SUB FUND	25	H	CDC - TRUSTEE MEEZAN TAHAFUZZ PENSION FUND - DEBT SUB FUND	50
10	05991	CDC - TRUSTEE MEEZAN BALANCED FUND	23	H	CDC - TRUSTEE MEEZAN BALANCED FUND	100
11	02832	MEEZAN BANK LIMITED	32	H	MEEZAN BANK LIMITED	400
12	11304	PAIR INVESTMENT COMPANY LIMITED	27	CIA	PAIR INVESTMENT COMPANY LIMITED	300
13	04705	CDC-INVESTOR ACCOUNT SERVICES-ISLAMABAD	61143	CIA	PAK CHINA INVESTMENT COMPANY LIMITED	200



14	03277	CDC - INVESTOR ACCOUNT	90405	H	DAWOOD FAMILY TAKAFUL LIMITED	15
15	03277	CDC - INVESTOR ACCOUNT	90406	H	DAWOOD FAMILY TAKAFUL LIMITED	105
16	15040	CDC - TRUSTEE HBL ISLAMIC income fund	25	H	CDC - TRUSTEE HBL ISLAMIC INCOME FUND	95
17	16436	CDC - TRUSTEE HBL ISLAMIC ASSET ALLOCATION FUND	27	H	CDC - TRUSTEE HBL ISLAMIC ASSET ALLOCATION FUND	33
18	13680	CDC - TRUSTEE HBL IPF DEBT	20	H	CDC-Trustee HBL Islamic Pension Fund – Debt Sub Fund	1
19	13516	MCBFSLTRUSTEE 786 SMART FUND	29	H	MCBFSLTRUSTEE 786 SMART FUND	15
20	01826	BMA CAPITAL MANAGEMENT LTD	34	H	BMA CAPITAL MANAGEMENT LTD	5

**5,000**

