

Ref: MISIL/SUKUK-I/2022

July 04, 2022

**The General Manager**

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

**SUBJECT: STATEMENT OF PAYMENT OF PROFIT AND REPAYMENT OF PRINCIPAL ON DEBT SECURITIES**

Dear Sir,

In compliance with the clause 5C.8(xii)(b) of the Rule Book of Pakistan Stock Exchange ('PSX'), we are submitting the statement regarding the payment of profit and repayment of the principal amount on debt securities (Sukuk Certificates-I).

Issue date of Sukuk Certificates - I: March 02, 2021

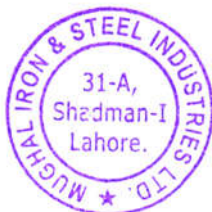
The detail of the profit payments and principal repayment are as under:

Payment Type	Due Date	Payment Date
1 <sup>st</sup> profit payment	June 02, 2021	June 02, 2021
2 <sup>nd</sup> profit payment	September 02, 2021	September 02, 2021
3 <sup>rd</sup> profit payment	December 02, 2021	December 02, 2021
4 <sup>th</sup> profit payment	March 02, 2022	March 02, 2022
5 <sup>th</sup> profit payment & 1 <sup>st</sup> principal repayment	June 02, 2022	June 02, 2022

Yours Sincerely,

For **MUGHAL IRON & STEEL INDUSTRIES LIMITED**

**MUHAMMAD FAHAD HAFEEZ**  
(Company Secretary)



**REGISTERED OFFICE:**

31-A, Shadman -1, Lahore.  
Office: +92-42-35960841-3  
Fax: +92-42-35960846  
E-mail: fahadhafiez@mughalsteel.com  
Website: www.mughalsteel.com

NTN #: 3533975-6  
STRN #: 03-06-7326-012-82

**WORKS:**

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