

MISIL/Sukuk/2K22(02)

November 16, 2022

The General Manager

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

SUBJECT: NOTICE OF BOOK CLOSURE SUKUK CERTIFICATE - I (07TH RENTAL & 3RD PRINCIPAL PAYMENT)

We wish to inform you that Register of Mughal Iron & Steel Industries Limited – Sukuk Certificates will remain closed from November 26, 2022 to December 02, 2022 (Both days inclusive) on account of 07th rental and 3rd principal payment which is due on December 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 25th November, 2022 will be treated in time for entitlement of sukuk holders for rental and principal payment.

Sukuk holders are requested to update their correct International Bank Account Number ("IBAN") details latest by November 25, 2022.

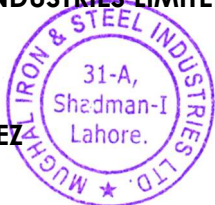
Profit on investment in sukuku to a sukuk holder is subject to deduction of income tax under Section 151 of the Income Tax Ordinance, 2001. All the sukuk holders are requested to provide valid Income Tax Exemption Certificates to our Share Registrar, M/S THK Associates (Private) Limited, 32-C, Jami Commercial Street 2, D.H.A Phase VII, Karachi, latest by up to the close of business on November 25, 2022.

Yours Sincerely

for **MUGHAL IRON & STEEL INDUSTRIES LIMITED**



MUHAMMAD FAHAD HAFEEZ
(Company Secretary)



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