Habib Bank Limited - ADT 1 TFC
Statement regarding the payment of profit on debt Securities
PSX Security Symbol ("HBLTFC2")
As of June 30, 2021

Security Symbol	HBLTFC2
Issue Date of TFC	September 26 2019
Date of Listing	November 25 2019
Frequency	Quarterly

Redemption Reference	**7th Profit Redemption**	**6th Profit Redemption**	**5th Profit Redemption**	**4th Profit Redemption**	**3th Profit Redemption**	**2nd Profit Redemption**	**1st Profit Redemption**
Redemption Date	28-Jun-21	26-Mar-21	28-Dec-20	28-Sep-20	26-Jun-20	26-Mar-20	26-Dec-19
Total Number of Securities / Units	**123,740**	**123,740**	**123,740**	**123,740**	**123,740**	**123,740**	**123,740**
Total Investment (PKR)	**12,374,000,000**	**12,374,000,000**	**12,374,000,000**	**12,374,000,000**	**12,374,000,000**	**12,374,000,000**	**12,374,000,000**
Outstanding Principal Investment (PKR) - PRE	12,374,000,000	12,374,000,000	12,374,000,000	12,374,000,000	12,374,000,000	12,374,000,000	12,374,000,000
Total Number of TFC Holders	94	94	95	93	89	87	86
Profit Amount (PKR)	286,629,302	271,549,972	273,024,682	297,545,542	401,717,672	467,072,733	476,636,310
Income Tax Deducted (PKR)	19,893,687	18,254,570	18,198,156	20,553,940	27,997,520	33,718,774	34,698,078
Net Amount Paid (PKR)	266,735,622	253,295,398	254,826,530	276,991,597	373,720,158	433,353,963	441,938,232
Outstanding Balance of Principal Investment(PKR) - POST	**12,374,000,000**	**12,374,000,000**	**12,374,000,000**	**12,374,000,000**	**12,374,000,000**	**12,374,000,000**	**12,374,000,000**