

Habib Bank Limited
Statement regarding the payment of profit on debt Securities
As of June 30, 2023

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

Redemption Reference	15th Profit Redemption	14th Profit Redemption
Redemption Date	26-Jun-23	27-Mar-23
Total Number of Securities / Units	123,740	123,740
Total Investment (PKR)	12,374,000,000	12,374,000,000
Outstanding Principal Investment (PKR) - PRE	12,374,000,000	12,374,000,000
Total Number of TFC Holders	98	101
Profit Amount (PKR)	710,803,270.46	569,339,619.04
Income Tax Deducted (PKR)	54,064,187.00	43,594,228.00
Net Amount Paid (PKR)	656,739,083.46	525,745,391.04
Outstanding Balance of Principal Investment(PKR) - POST	12,374,000,000	12,374,000,000

