

MISIL/CP-II/2023

December 12, 2023

The General Manager

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

SUBJECT: NOTICE OF BOOK CLOSURE - COMMERCIAL PAPER - II

We wish to inform you that Register of Mughal Iron & Steel Industries Limited – Commercial Paper – II will remain closed from December 23, 2023 to December 29, 2023 (Both days inclusive) on account of payment of profit and redemption of capital which is due on December 29, 2023.

Transaction IDs received in order by the Commercial Paper Registrar, M/s. Corplink (Pvt.) Limited, Wings Arcade, 1-K Commercial, Model Town, Lahore, up to the close of business on December 22, 2023 will be treated in time for entitlement of Commercial Paper –II holders for the said payments.

Commercial Paper holders are requested to provide/update their correct International Bank Account Number ("IBAN") details latest by December 22, 2023.

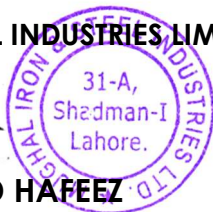
Amount of profit to Commercial Paper holder is subject to deduction of withholding tax under Section 151 of the Income Tax Ordinance, 2001. Persons seeking exemption from deduction of income tax or those persons who are eligible for deduction at a reduced rate are requested to submit a valid tax exemption certificate or necessary documentary evidence to the Company's Commercial Paper registrar, or the same can be emailed at fahadhafeez@mughalsteel.com, latest by up to the close of business on December 22, 2023.

Thanking you,

For and on behalf of,

MUGHAL IRON & STEEL INDUSTRIES LIMITED


MUHAMMAD FAHAD HAFEEZ
(Company Secretary)



CC: The Executive Director (Enforcement)

Securities & Exchange Commission of Pakistan
Islamabad.



REGISTERED OFFICE:

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STRN #: 03-06-7326-012-82

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