

Ref: MISIL/SUKUK-I/2024

January 15, 2024

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).

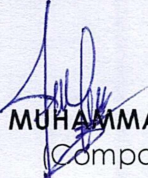
Issue date of Sukuk Certificates - I: March 02, 2021

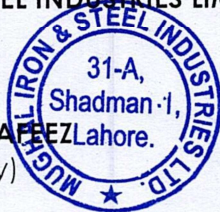
The detail of the profit payments and principal repayment are as under:

Payment Type	Due Date	Payment Date
1 st profit payment	June 02, 2021	June 02, 2021
2 nd profit payment	September 02, 2021	September 02, 2021
3 rd profit payment	December 02, 2021	December 02, 2021
4 th profit payment	March 02, 2022	March 02, 2022
5 th profit payment & 1 st principal repayment	June 02, 2022	June 02, 2022
6 th profit payment & 2 nd principal repayment	September 02, 2022	September 02, 2022
7 th profit payment & 3 rd principal repayment	December 02, 2022	December 02, 2022
8 th profit payment & 4 th principal repayment	March 02, 2023	March 02, 2023
9 th profit payment & 5 th principal repayment	June 02, 2023	June 02, 2023
10 th profit payment & 6 th principal repayment	September 02, 2023	September 01, 2023
11 th profit payment & 7 th principal repayment	December 02, 2023	December 01, 2023

Yours Sincerely,

For **MUGHAL IRON & STEEL INDUSTRIES LIMITED**


MUHAMMAD FAHAD HAFEEZ
(Company Secretary)



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