



# Bank Alfalah

## Statement of Profit for TFC 6 & 8 for the period ended December 2023

In compliance of PSX Regulation 5B.8 and 5C.8 of Chapter 5, the detail of profit payments for TFC 6 (issue dated 26-09-2023) & TFC8 (issue dated 21-06-2023) issues of the Bank for the period ended December 31, 2023 is as under :-

TFCs	Profit Paid (Net of Tax) for the period ended December 31, 2023
<b><u>BANK ALFALAH LIMITED – TFC-6 (26-03-18)</u></b>	
11th COUPON PAYMENT FOR SIX MONTHS ENDED ON 26-September-2023	PKR758,947,360/=
<b><u>BANK ALFALAH LIMITED – TFC-8 (26-03-18)</u></b>	
2nd COUPON PAYMENT FOR SIX MONTHS ENDED ON 21-December-2023	PKR771,377,089/=

  
  


**BANK ALFALAH LIMITED - ADT 1 TFC VIII**  
**2nd COUPON PAYMENT FOR SIX MONTHS ENDED ON 21-December-2023**

S.NO	CDC A/C NO	Name of TFC Holders+C34	CNC / NTN	Tax Rate	NO OF TFC's HELD	TFC HELD (Rs.)	BANK Account No.	Bank Name
1	1446-49	MCB BANK LIMITED - FINANCIAL INSTITUTIONS DIVISION	0700267-0	Exempt	39,000.00	195,000,000	PK32MUCB4003730111000960	MCB BANK LIMITED
2	1867-22	PAKISTAN KUWAIT INVESTMENT CO. (PVT) LTD.	1529596-6	15%	40,000.00	200,000,000	PK75MEZN0001030100018672	MEEZAN BANK LIMITED
3	2246-59	HABIB BANK LIMITED-CORPORATE CENTER	0698187-9	Exempt	100,000.00	500,000,000	PK69HABB0000357900018703	HABIB BANK LIMITED
4	2626-37	BANK AL HABIB LIMITED	0709857-0	Exempt	70,000.00	350,000,000	PK90BAHL1001008199000101	BANK AL HABIB LIMITED
5	3079-67	SONERI BANK LIMITED - TFCs	0801438-8	Exempt	20,000.00	100,000,000	PK61SONE0010920003800947	SONERI BANK LIMITED
6	3277-226	ROOMI ENTERPRISES (PVT) LIMITED.	1417351-4	15%	1,500.00	7,500,000	PK54ABPA0010000022690040	ALLIED BANK LIMITED
7	3277-6166	MASOOD FABRICS LTD	1417347-6	15%	13,000.00	65,000,000	PK34ABPA0010000021870071	ALLIED BANK LIMITED
8	3277-10526	HABIB INSURANCE CO.LIMITED	0710585-1	15%	20,000.00	100,000,000	PK64BAHL1001008100027201	BANK AL HABIB LIMITED
10	3277-60921	TRUSTEES OF UBL STAFF PENSION FUND TRUST	2758226-4	15%	180,000.00	900,000,000	PK26UNIL0109000200012575	UNITED BANK LIMITED
11	3277-74658	TRUSTEES OF PIAC EMPLOYEES PROVIDENT FUND TRUST	8221242-3	Exempt	38,500.00	192,500,000	PK38HABB0000480085004201	HABIB BANK LIMITED
12	3277-98653	HABIB GIRLS SCHOOL TRUST	1734350-0	Exempt	4,000.00	20,000,000	PK40BAHL1008008101966701	BANK AL HABIB LIMITED
13	3277-98654	HABIB HIGH SCHOOL TRUST	1734351-8	Exempt	6,000.00	30,000,000	PK36BAHL1001008115855001	BANK AL HABIB LIMITED
14	3277-101943	IGI GENERAL INSURANCE LIMITED	7443848-2	15%	15,000.00	75,000,000	PK27BAHL1036008100896401	BANK AL HABIB LIMITED
15	3277-104554	IGI LIFE INSURANCE LIMITED	0860147-0	15%	10,000.00	50,000,000	PK25SCBL0000008233172101	STANDARD CHARTERED BANK (PAK) LTD.
16	3277-110026	TRUSTEES OF KAPCO EMPLOYEES PENSION FUND	4362954-7	Exempt	12,000.00	60,000,000	PK11SAMB0000002000014608	SAMBA BANK LIMITED
17	3277-110028	TRUSTEES OF KAPCO EMPLOYEES PROVIDENT FUND	4362949-7	Exempt	4,000.00	20,000,000	PK17SAMB0000002000014888	SAMBA BANK LIMITED
19	3525-110187	AFFINITY CAPITAL (PVT.) LIMITED	7374470-5	15%	10,000.00	50,000,000	PK52BAHL0011008103430401	BANK AL HABIB LIMITED
20	3525-125840	TRUSTEES THE BANK OF PUNJAB EMPLOYEES GRATUITY FUND	4357929	Exempt	60,000.00	300,000,000	PK42BPUN6580051414500012	THE BANK OF PUNJAB
21	3889-69	NATIONAL BANK OF PAKISTAN	0700271-8	Exempt	100,000.00	500,000,000	PK07NBPA0002004145744734	NATIONAL BANK OF PAKISTAN
22	4705-6059	FAUJI FERTILIZER COMPANY LTD	1435809-3	15%	60,000.00	300,000,000	PK59ASCM0000011490000037	ASKARI BANK LIMITED
24	4705-109074	MARI PETROLEUM COMPANY LIMITED	1414673-8	15%	40,000.00	200,000,000	PK02ASCM0000261650501470	ASKARI BANK LIMITED

**BANK ALFALAH LIMITED - ADT 1 TFC VIII**  
**2nd COUPON PAYMENT FOR SIX MONTHS ENDED ON 21-December-2023**

S.NO	CDC A/C NO	Name of TFC Holders+C34	CNC / NTN	Tax Rate	NO OF TFC's HELD	TFC HELD (Rs.)	BANK Account No.	Bank Name
25	4705-123129	U MICROFINANCE BANK LIMITED	2187505-7	15%	100,000.00	500,000,000	PK12MUCB0650304891003702	MCB BANK LIMITED
26	5264-30689	TPL INSURANCE LIMITED	0710812-5	15%	10,000.00	50,000,000	PK08MPBL0112027140189407	Habib Metro Bank Limited
28	6452-91752	JAVEDAN CORPORATION LIMITED	1524465-2	15%	150,000.00	750,000,000	PK07SUMB0201087140110184	SUMMIT BANK LIMITED
29	11544-17915	HABIB EDUCATION TRUST	0984572-7	Exempt	4,000.00	20,000,000	PK95BAHL1001008104140801	BANK AL HABIB LIMITED
30	18085-28	EFU LIFE ASSURANCE LIMITED	0944894-2	Exempt	100,000.00	500,000,000	PK87UNIL0112014900301187	UNITED BANK LIMITED
31	18093-27	JUBILEE LIFE INSURANCE COMPANY LIMITED	0660564-8	15%	50,000.00	250,000,000	PK92UNIL0109000263379644	UNITED BANK LIMITED
9	3277-13702	ISMAIL INDUSTRIES LIMITED	0804563-1	15%	20,000.00	100,000,000	PK32ALFH0005001003637929	BANK ALFALAH LIMITED
18	3525-77043	LAHORE UNIVERSITY OF MANAGEMENT SCIENCES	0453627-4	15%	10,000.00	50,000,000	PK93ALFH0156001002427160	BANK ALFALAH LIMITED
23	4705-94109	KARANDAAZ PAKISTAN	4369428-4	15%	100,000.00	500,000,000	PK61ALFH0035001006155288	BANK ALFALAH LIMITED
27	5512-116551	HNR COMPANY (PVT.) LIMITED	1263333-0	15%	13,000.00	65,000,000	PK91ALFH0028001003544828	BANK ALFALAH LIMITED
					<b>1,400,000.00</b>	<b>7,000,000,000</b>		