

HO/Corp.Affairs/24/ 407

June 21, 2024

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

PROFIT PAYMENT TO TERM FINANCE CERTIFICATE HOLDERS
TFC-ADT-1 CAPITAL ("BOPTFC2")

Dear Sir,

We are pleased to inform you that Profit payment to Term Finance Certificate holders which was due on June 20, 2024 has been made as per list attached.

Your truly,



KAMRAN HAFEEZ
Secretary to the Board



EncL: As Above.

CC: The Executive Director,
Securities Market Division (SMD)
Securities & Exchange Commission of Pakistan,
Islamabad.

THE BANK OF PUNJAB
BOP ADT - I (4TH PAYMENT)

Rs

Sr No.	Investor	Investment amount	Profit Repayment @ 23.44% for 183 days
1	MCB BANK LIMITED - FINANCIAL INSTITUTIONS DIVISION	140,000,000	16,410,948
2	ABHI (PRIVATE) LIMITED	100,000,000	11,722,106
3	PAKISTAN KUWAIT INVESTMENT CO. (PVT) LTD.	200,000,000	23,444,211
4	HABIB BANK LIMITED-CORPORATE CENTER	350,000,000	41,027,369
5	BANK AL HABIB LIMITED	300,000,000	35,166,317
6	UNITED BANK LIMITED	300,000,000	35,166,317
7	ISMAIL INDUSTRIES LIMITED	500,000,000	58,610,528
8	TRUSTEES OF K-ELECTRIC PROVIDENT FUND	50,000,000	5,861,053
9	TRUSTEES OF PIAC EMPLOYEES PROVIDENT FUND TRUST	735,000,000	86,157,476
10	TRUSTEES OF MULLER & PHIPPS PAK (PVT.) LTD. STAFF PROV.FUND	30,000,000	3,516,632
11	AHMED FINE TEXTILE MILLS LIMITED	15,000,000	1,758,316
12	BANK ALFALAH LIMITED	300,000,000	35,166,317
13	KOHAT CEMENT CO. LTD.	50,000,000	5,861,053
14	FAZAL CLOTH MILLS LTD	15,000,000	1,758,316
15	TRUSTEES THE CRESCENT TEXTILE MILLS EMP PROVIDENT FUND	10,000,000	1,172,211
16	TRUSTEES JDW SUGAR MILLS LTD EMP PROVIDENT FUND	20,000,000	2,344,421
17	ARSHAD CORPORATION (PRIVATE) LIMITED	15,000,000	1,758,316
18	SITARA TEXTILE INDUSTRIES LIMITED	7,500,000	879,158
19	TRUSTEES JDW SUGAR MILLS LIMITED EMPLOYEES GRATUITY FUND	30,000,000	3,516,632
20	TRUSTEES KAMAL LIMITED EMPLOYEE PROVIDENT FUND TRUST	100,000,000	11,722,106
21	NATIONAL BANK OF PAKISTAN	300,000,000	35,166,317
22	PIAC EMPLOYEES PROVIDENT FUND TRUST	5,000,000	586,105
23	TRUSTEES OF NRSP STAFF GRATUITY FUND TRUST	120,000,000	14,066,527
24	TRUSTEES OF NRSP CONTRIBUTORY PROVIDENT FUND TRUST	20,000,000	2,344,421
25	TRUSTEES OF PTCL EMPLOYEES GRATUITY FUND	150,000,000	17,583,158
26	U MICROFINANCE BANK LIMITED	500,000,000	58,610,528
27	ASKARI BANK LIMITED	500,000,000	58,610,528
28	KASHF FOUNDATION	50,000,000	5,861,053
29	JAVEDAN CORPORATION LIMITED	850,000,000	99,637,897
30	PAK-OMAN INVESTMENT COMPANY LTD.	145,000,000	16,997,053
31	J. K. SPINNING MILLS LIMITED EMPLOYEES PROVIDENT FUNDS	20,000,000	2,344,421
32	CDC TRUSTEE - PUNJAB PENSION FUND TRUST	800,000,000	93,776,844
33	EFU LIFE ASSURANCE LIMITED	500,000,000	58,610,528
34	JUBILEE LIFE INSURANCE COMPANY LIMITED	390,000,000	45,716,212
35	CDC - TRUSTEE PUNJAB GENERAL PROVIDENT INVESTMENT FUND	400,000,000	46,888,422

8,017,500,000

939,819,812

