



Bank Alfalah

27 August 2024

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

Subject: Softcopy of List of Debt Security Holders

Dear Sir,

As per Compliance requirement under chapter 5C of the PSX Regulation, we are forwarding the required Softcopy pertaining to the debt security holders of TFC 8 via email for your record.

Yours sincerely,

Bank Alfalah Limited

Nafis Majeed Shaikh
PA No: 2860

M. Adil Siddiqui
Head of Treasury ops.
Bank Al-Fallah Ltd - 1332



Bank Alfalah

27 August 2024

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

Statement of Profit for TFC 6 & 8 for the period ended June 2024

In compliance of PSX Regulation 5B.8 and 5C.8 of Chapter 5, the detail of profit payments for TFC 6 (issue dated 26-03-2018) & TFC8 (issue dated 21-12-2022) issues of the Bank for the period ended June 30, 2024 is as under: -

TFCs	Profit Paid (Net of Tax) for the period ended June 30, 2024
<u>BANK ALFALAH LIMITED – TFC-6 (Issue dated 26-03-18)</u>	
12th COUPON PAYMENT FOR SIX MONTHS ENDED ON 26-March-2024	PKR 803,476,123.44/=
<u>BANK ALFALAH LIMITED – TFC-8 (Issue dated 21-12-22)</u>	
3rd COUPON PAYMENT FOR SIX MONTHS ENDED ON 21-June-2024	PKR 757,761,105/=

Yours sincerely,

Bank Alfalah Limited

Najia Majeed Shaikh
PA No: 2860

M. Adil Siddiqui
Head of Treasury ops.
Bank Al-Fallah Ltd - 1332

BANK ALFALAH LIMITED - ADT 1 TFC VIII

S.NO	Name of TFC Holders
1	MCB BANK LIMITED - FINANCIAL INSTITUTIONS DIVISION
2	PAKISTAN KUWAIT INVESTMENT CO. (PVT) LTD.
3	HABIB BANK LIMITED-CORPORATE CENTER
4	BANK AL HABIB LIMITED
5	SONERI BANK LIMITED - TFCs
6	ROOMI ENTERPRISES (PVT) LIMITED.
7	MASOOD FABRICS LTD
8	HABIB INSURANCE CO.LIMITED
9	ISMAIL INDUSTRIES LIMITED
10	TRUSTEES OF UBL STAFF PENSION FUND TRUST
11	TRUSTEES OF PIAC EMPLOYEES PROVIDENT FUND TRUST
12	HABIB GIRLS SCHOOL TRUST
13	HABIB HIGH SCHOOL TRUST
14	IGI GENERAL INSURANCE LIMITED
15	IGI LIFE INSURANCE LIMITED
16	TRUSTEES OF KAPCO EMPLOYEES PENSION FUND
17	TRUSTEES OF KAPCO EMPLOYEES PROVIDENT FUND
18	LAHORE UNIVERSITY OF MANAGEMENT SCIENCES
19	AFFINITY CAPITAL (PVT.) LIMITED
20	TRUSTEES THE BANK OF PUNJAB EMPLOYEES GRATUITY FUND
21	NATIONAL BANK OF PAKISTAN
22	FAUJI FERTILIZER COMPANY LTD
23	KARANDAAZ PAKISTAN
24	MARI PETROLEUM COMPANY LIMITED
25	U MICROFINANCE BANK LIMITED
26	HNR COMPANY (PVT.) LIMITED
27	JAVEDAN CORPORATION LIMITED
28	HABIB EDUCATION TRUST
29	EFU LIFE ASSURANCE LIMITED
30	JUBILEE LIFE INSURANCE COMPANY LIMITED