

MISIL/Sukuk-II/2024

September 16, 2024

## The General Manager

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

### **SUBJECT: NOTICE OF BOOK CLOSURE – UN LISTED SUKUK-II (3<sup>rd</sup> PROFIT PAYMENT)**

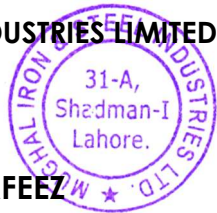
Notice is hereby given that 3<sup>rd</sup> Profit Payment in respect of Sukuk Certificates - II issued by Mughal Iron and Steel Industries Limited is due on Saturday September 28, 2024, however, due to holiday on September 28, 2024, the payment will be made on September 27, 2024. Accordingly, in order to determine the profit payment entitlement of Sukuk holders, the transfer books shall remain closed from Wednesday, September 25, 2024 to Saturday, September 28, 2024 (both days inclusive). Central Depository System (CDS) transaction IDS received in order by the share registrar, M/s. Digital Custodian Company Limited, Perdesi house, 4<sup>th</sup> Floor, Old Queens Road, Karachi., up to the close of business on Tuesday, September 24, 2024 will be treated in time for entitlement of Sukuk holders for profit payment.

Sukuk holders are requested to update their correct international bank account number ("IBAN") details latest by September 24, 2024.

Profit on investment in Sukuks to a Sukuk holder is subject to deduction of income tax under section 151 of the income tax ordinance 2001. All the Sukuk holders are requested to provide valid income tax exemption certificates to our Share Registrar, M/s. Digital Custodian Company Limited, Perdesi house, 4<sup>th</sup> Floor, Old Queens Road, Karachi., up to the close of business on September 24, 2024.

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.



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

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