

MISIL/Sukuk-III/2024

October 18, 2024

The General Manager

Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

By PUCAR & Courier

SUBJECT: PRINCIPAL & PROFIT PAYMENT TO SUKUK-III CERTIFICATE HOLDERS

Dear Sir,

We are pleased to inform you that the privately placed, unsecured, and rated Sukuk-III certificates, amounting to Rs. 3,000,000,000 (Three Billion Rupees Only), which were due for repayment on October 18, 2024, have been fully repaid.

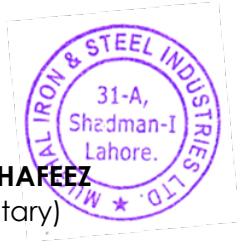
Yours Sincerely,

For and on behalf of,

MUGHAL IRON & STEEL INDUSTRIES LIMITED



MUHAMMAD FAHAD HAFEEZ
(Company Secretary)



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