

MISIL/Sukuk-I/2024

November 15, 2024

The General Manager

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

SUBJECT: NOTICE OF BOOK CLOSURE SUKUK CERTIFICATE - I (15TH RENTAL & 11TH PRINCIPAL PAYMENT)

Notice is hereby given that 15th rental and 11th principal payment in respect of Sukuk Certificates - I issued by Mughal Iron & Steel Industries Limited is due on Monday, December 02, 2024. Accordingly, in order to determine the entitlement of sukuk holders, the transfer books shall remain closed from November 26, 2024 to December 02, 2024 (Both days inclusive) on account of 15th rental and 11th principal payment. Central Depository System (CDS) Transaction IDs received in order by the Share Registrar, M/S THK Associates (Private) Limited, 32-C, Jami Commercial Street 2, D.H.A Phase VII, Karachi, up to the close of business on November 25, 2024 will be treated in time to process for rental and principal payment to the sukuk holders.

You are requested to update your correct International Bank Account Number ("IBAN") details latest by November 25, 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. You are requested to provide valid Income Tax Exemption Certificates to our Share Registrar, M/S THK Associates (Private) Limited, 32-C, Jami Commercial Street 2, D.H.A Phase VII, Karachi, latest by up to the close of business on November 25, 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.



REGISTERED OFFICE:

31-A, Shadman -1, Lahore.
Office: +92-42-35960841-3
Fax: +92-42-35960846
E-mail: fahadhafeez@mughalsteel.com
Website: www.mughalsteel.com

NTN #: 3533975-6
STRN #: 03-06-7326-012-82

WORKS:

17- K.M, Sheikhpura Road, Sheikhpura.
Tel: +92-42-37970226-7
Fax: +92-42-37970326