

Ref: MISIL/SUKUK-I/2025

January 15, 2025

The General Manager

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

SUBJECT: STATEMENT OF PAYMENT OF PROFIT AND REPAYMENT OF PRINCIPAL ON DEBT SECURITIES

Dear Sir,

In compliance with the clause 5C.8(xii)(b) of the Rule Book of Pakistan Stock Exchange ('PSX'), we are submitting the statement regarding the payment of profit and repayment of the principal amount on debt securities (Sukuk Certificates-I).

Issue date of Sukuk Certificates - I: March 02, 2021

Maturity date of Sukuk Certificates – I- March 02, 2026

The detail of the profit payments and principal repayment are as under:

Payment Type	Due Date	Payment Date
1 st profit payment	June 02, 2021	June 02, 2021
2 nd profit payment	September 02, 2021	September 02, 2021
3 rd profit payment	December 02, 2021	December 02, 2021
4 th profit payment	March 02, 2022	March 02, 2022
5 th profit payment & 1 st principal repayment	June 02, 2022	June 02, 2022
6 th profit payment & 2 nd principal repayment	September 02, 2022	September 02, 2022
7 th profit payment & 3 rd principal repayment	December 02, 2022	December 02, 2022
8 th profit payment & 4 th principal repayment	March 02, 2023	March 02, 2023
9 th profit payment & 5 th principal repayment	June 02, 2023	June 02, 2023
10 th profit payment & 6 th principal repayment	September 02, 2023	September 02, 2023
11 th profit payment & 7 th principal repayment	December 02, 2023	December 02, 2023
12 th profit payment & 8 th principal repayment	March 02, 2024	March 01, 2024
13 th Profit Payment & 9 th principal repayment	June 02, 2024	May 31, 2024
14 th Profit Payment & 10 th principal repayment	September 02, 2024	September 02, 2024
15 th Profit Payment & 11 th principal repayment	December 02, 2024	December 02, 2024

Yours Sincerely,

For **MUGHAL IRON & STEEL INDUSTRIES LIMITED**


MUHAMMAD FAHAD HAFEEZ
(Company Secretary)

