

MISIL/Sukuk-I/2024

February 13, 2025

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 (16TH RENTAL & 12TH PRINCIPAL PAYMENT)

Notice is hereby given that 16th rental and 12th principal payment in respect of Sukuk Certificates - I issued by Mughal Iron & Steel Industries Limited is due on March 02, 2025, however, due to holiday on March 01, 2025 and March 02, 2025, the payment will be made on February 28, 2025. Accordingly, in order to determine the entitlement of sukuk holders, the transfer books shall remain closed from February 24, 2025 to March 02, 2025 (Both days inclusive) on account of 16th rental and 12th 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 February 21, 2025 will be treated in time to process for rental and principal payment to the sukuk holders.

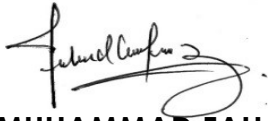
You are requested to update your correct International Bank Account Number ("IBAN") details latest by February 21, 2025.

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 February 21, 2025.

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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