

## MUGHAL IRON & STEEL INDUSTRIES LIMITED

MISIL/Sukuk-IV/2024-25

April 04, 2025

## 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-IV (PRINCIPAL & PROFIT PAYMENT )

Notice is hereby given that principal & profit payment in respect of Sukuk Certificates - IV issued by Mughal Iron and Steel Industries Limited is due on Monday April 21, 2025. Accordingly, in order to determine the principal & profit payment entitlement of Sukuk holders, the transfer books shall remain closed from Tuesday, April 15, 2025 to Monday, April 21, 2025 (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 Monday, April 14, 2025 will be treated in time for entitlement of Sukuk holders for Principal & profit payment.

Sukuk holders are requested to update their correct international bank account number (''IBAN'') details latest by April 14, 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. 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, 4th Floor, Old Queens Road, Karachi., up to the close of business on April 14, 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

Shadman-I

Islamabad.



E-mail: fahadhafeez@mughalsteel.com Website: www.mughalsteel.com NTN #: 3533975-6 STRN #: 03-06-7326-012-82 WORKS:

17- K.M, Sheikhupura Road, Sheikhupura. Tel: +92-42-37970226-7

Fax: +92-42-37970326