

## MUGHAL IRON & STEEL INDUSTRIES LIMITED

April 22, 2025 MISIL/Sukuk-IV/2025

## The General Manager

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

By PUCAR & Courier

**SUBJECT:** PRINCIPAL & PROFIT PAYMENT TO SUKUK-IV CERTIFICATE HOLDERS

Dear Sir.

We are pleased to inform you that the privately placed, unsecured, and rated Sukuk-II certificates, amounting to Rs. 2,500,000,000 (Two Billion Five Hundred Million Rupees Only), which were due for repayment on April 21, 2025, 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)

Shadman-I

Securities & Exchange Commission of Pakistan

Islamabad.



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