

MUGHAL IRON & STEEL INDUSTRIES LIMITED

MISIL/Sukuk-I/2025 May 20, 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 (17TH RENTAL & 13TH PRINCIPAL PAYMENT)

Notice is hereby given that 17th rental and 13th principal payment in respect of Sukuk Certificates - I issued by Mughal Iron & Steel Industries Limited is due on Monday, June 02, 2025. Accordingly, in order to determine the entitlement of sukuk holders, the transfer books shall remain closed from May 28, 2025 to June 02, 2025 (Both days inclusive) on account of 17th rental and 13th 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 May 27, 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 May 27, 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 May 27, 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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