

Pakistan Energy Sukuk - II

11th Profit Rental

For the period from 21-05-2025 to 20-11-2025

S. No.	Instal. No.	Name of Shareholder	Shares	Investment Amount	Gross Rental	Withholding tax deduction	Net Rental Payment
1	11th Profit Rental	ALLIED BANK LIMITED	1700000	8,500,000,000	483,768,767	-	483,768,767
2	11th Profit Rental	HABIB BANK LIMITED - ISLAMIC BANKING	8000000	40,000,000,000	2,276,558,904	-	2,276,558,904
3	11th Profit Rental	FAYSAL BANK LIMITED	2000000	10,000,000,000	569,139,726	-	569,139,726
4	11th Profit Rental	BANK AL-HABIB LIMITED-ISLAMIC BANKING DIVISION	4220000	21,100,000,000	1,200,884,822	-	1,200,884,822
5	11th Profit Rental	MEEZAN BANK LIMITED	7432100	37,160,500,000	2,114,951,679	-	2,114,951,679
6	11th Profit Rental	MEEZAN BANK LIMITED-MARKET MAKER	2500	12,500,000	711,425	-	711,425
7	11th Profit Rental	SONERI BANK LIMITED - TFCs	170000	850,000,000	48,376,877	-	48,376,877
8	11th Profit Rental	RELIANCE INSURANCE COMPANY LTD.	20500	102,500,000	5,833,682	1,458,421	4,375,262
9	11th Profit Rental	DAWOOD FAMILY TAKAFUL LIMITED	5000	25,000,000	1,422,849	355,712	1,067,137
10	11th Profit Rental	RIZWAN RASHID	119450	597,250,000	33,991,870	4,248,984	29,742,886
11	11th Profit Rental	DAWOOD FAMILY TAKAFUL LIMITED	28000	140,000,000	7,967,956	1,991,989	5,975,967
12	11th Profit Rental	DAWOOD FAMILY TAKAFUL LIMITED	10000	50,000,000	2,845,699	711,425	2,134,274
13	11th Profit Rental	DAWOOD FAMILY TAKAFUL LIMITED	1200	6,000,000	341,484	85,371	256,113
14	11th Profit Rental	DAWOOD FAMILY TAKAFUL LIMITED	75800	379,000,000	21,570,396	5,392,599	16,177,797
15	11th Profit Rental	TRUSTEES OF DUBAI ISLAMIC BANK PAKISTAN LTD EMP. PROV. FUND	35000	175,000,000	9,959,945	-	9,959,945
16	11th Profit Rental	TRUSTEES OF DUBAI ISLAMIC BANK PAKISTAN LTD EMP.G.FUND.	7000	35,000,000	1,991,989	-	1,991,989
17	11th Profit Rental	BANK ALFALAH LIMITED-ISLAMIC DIVISION	2400000	12,000,000,000	682,967,671	-	682,967,671
18	11th Profit Rental	THE BANK OF KHYBER	400000	2,000,000,000	113,827,945	-	113,827,945
19	11th Profit Rental	NATIONAL BANK OF PAKISTAN	400000	2,000,000,000	113,827,945	-	113,827,945
20	11th Profit Rental	TRUSTEES OF PAKISTAN MOBILE COMMUNICATION LTD-PROVIDENT FUND	55000	275,000,000	15,651,342	-	15,651,342
21	11th Profit Rental	ARSALAN AHMED	160	800,000	45,531	4,553	40,978
22	11th Profit Rental	TRUSTEE-PAK SUZUKI MOTOR COMPANY LTD. - EMP.PROVIDENT FUND	50000	250,000,000	14,228,493	-	14,228,493
23	11th Profit Rental	BANKISLAMI PAKISTAN LIMITED	676800	3,384,000,000	192,596,883	-	192,596,883
24	11th Profit Rental	DUBAI ISLAMIC BANK PAKISTAN LIMITED	4600000	23,000,000,000	1,309,021,370	-	1,309,021,370
25	11th Profit Rental	THE BANK OF PUNJAB, TREASURY DIVISION.	600000	3,000,000,000	170,741,918	-	170,741,918
26	11th Profit Rental	CDC - TRUSTEE MEEZAN ISLAMIC INCOME FUND	962650	4,813,250,000	273,941,179	-	273,941,179
27	11th Profit Rental	CDC - TRUSTEE MCB DCF INCOME FUND	100000	500,000,000	28,456,986	-	28,456,986
28	11th Profit Rental	AL BARAKA BANK (PAKISTAN) LIMITED	2714900	13,574,500,000	772,578,721	-	772,578,721
29	11th Profit Rental	CDC - TRUSTEE MEEZAN TAHAFUZZ PENSION FUND - DEBT SUB FUND	65000	325,000,000	18,497,041	-	18,497,041

30	11th Profit Rental	ARBISOFT (PVT.) LTD. EMPLOYEES PROVIDENT FUND	9000	45,000,000	2,561,129	-	2,561,129
31	11th Profit Rental	CDC - TRUSTEE JS ISLAMIC PENSION SAVINGS FUND - DEBT ACCOUNT	800	4,000,000	227,656	-	227,656
32	11th Profit Rental	CDC-TRUSTEE MEEZAN SOVEREIGN FUND	1322300	6,611,500,000	376,286,730	-	376,286,730
33	11th Profit Rental	CDC-TRUSTEE FAYSAL ISLAMIC SAVINGS GROWTH FUND	20000	100,000,000	5,691,397	-	5,691,397
34	11th Profit Rental	Chevron Pakistan Lubricants (Pvt.) Ltd. EPF	10000	50,000,000	2,845,699	-	2,845,699
35	11th Profit Rental	PAKISTAN PETROLEUM EXECUTIVE STAFF PENSION FUND-DC SHARIAH	3200	16,000,000	910,624	-	910,624
36	11th Profit Rental	ROCHE PAKISTAN LIMITED EMPLOYEES PROVIDENT FUND	7000	35,000,000	1,991,989	-	1,991,989
37	11th Profit Rental	ENGRO CORPORATION LIMITED PROVIDENT FUND	25000	125,000,000	7,114,247	-	7,114,247
38	11th Profit Rental	TELENOR PAKISTAN (PRIVATE) LIMITED EMPLOYEES PROVIDENT FUND	8600	43,000,000	2,447,301	-	2,447,301
39	11th Profit Rental	PAKISTAN TELECOMMUNICATION EMPLOYEES TRUST	32000	160,000,000	9,106,236	-	9,106,236
40	11th Profit Rental	PAKISTAN TELECOMMUNICATION EMPLOYEES TRUST	600	3,000,000	170,742	-	170,742
41	11th Profit Rental	BOSCH PHARMACEUTICALS (PVT) LTD EMPLOYEES PROVIDENT FUND	3200	16,000,000	910,624	-	910,624
42	11th Profit Rental	LUCKY CORE MANAGEMENT STAFF PROVIDENT FUND	1800	9,000,000	512,226	-	512,226
43	11th Profit Rental	ADAMJEE LIFE ASSURANCE COMPANY LTD-IMF	90000	450,000,000	25,611,288	-	25,611,288
44	11th Profit Rental	CDC - TRUSTEE ALFALAH GHP ISLAMIC INCOME FUND	23000	115,000,000	6,545,107	-	6,545,107
45	11th Profit Rental	CDC - TRUSTEE NAFA ISLAMIC PENSION FUND DEBT ACCOUNT	2600	13,000,000	739,882	-	739,882
46	11th Profit Rental	CDC - TRUSTEE ALHAMRA ISLAMIC INCOME FUND	81100	405,500,000	23,078,616	-	23,078,616
47	11th Profit Rental	CDC - TRUSTEE ALHAMRA ISLAMIC PENSION FUND - DEBT SUB FUND	14000	70,000,000	3,983,978	-	3,983,978
48	11th Profit Rental	ZARAI TARAQIATI BANK LIMITED	30000	150,000,000	8,537,096	-	8,537,096
49	11th Profit Rental	CDC-TRUSTEE NITIPF DEBT SUB-FUND	5000	25,000,000	1,422,849	-	1,422,849
50	11th Profit Rental	CDC - TRUSTEE FAYSAL ISLAMIC ASSET ALLOCATION FUND	3000	15,000,000	853,710	-	853,710
51	11th Profit Rental	MCB ISLAMIC BANK LIMITED	600000	3,000,000,000	170,741,918	-	170,741,918
52	11th Profit Rental	CDC - TRUSTEE AGIPF DEBT SUB-FUND	100	500,000	28,457	-	28,457
53	11th Profit Rental	CDC - TRUSTEE ALFALAH GHP ISLAMIC VALUE FUND	6600	33,000,000	1,878,161	-	1,878,161
54	11th Profit Rental	MCBFSL - TRUSTEE JS ISLAMIC INCOME FUND (JSIIF)	39200	196,000,000	11,155,139	-	11,155,139
55	11th Profit Rental	CDC - TRUSTEE NBP ISLAMIC MAHANA AMDANI FUND	200000	1,000,000,000	56,913,973	-	56,913,973
56	11th Profit Rental	ADAMJEE LIFE ASSURANCE COMPANY LIMITED	25000	125,000,000	7,114,247	-	7,114,247
57	11th Profit Rental	EFU LIFE ASSURANCE LIMITED	100000	500,000,000	28,456,986	-	28,456,986
58	11th Profit Rental	CDC-TRUSTEE AL-AMEEN ISLAMIC SOVEREIGN FUND	198000	990,000,000	56,344,833	-	56,344,833
59	11th Profit Rental	CDC - TRUSTEE NBP ISLAMIC INCOME FUND	30000	150,000,000	8,537,096	-	8,537,096
60	11th Profit Rental	CDC-TRUSTEE - PQIAAF - PAK-QATAR ASSET ALLOCATION PLAN IA	60000	300,000,000	17,074,192	-	17,074,192
61	11th Profit Rental	CDC-TRUSTEE - PQIAAF - PAK-QATAR ASSET ALLOCATION PLAN IIA	191200	956,000,000	54,409,758	-	54,409,758
Total				199,966,800,000	11,380,904,977	14,249,054	11,366,655,923