

MISIL/Sukuk-VII/2026

April 28, 2026

The General Manager

Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.
By PUCARS & Courier

SUBJECT: NOTICE OF BOOK CLOSURE SUKUK CERTIFICATE - VII (2nd PROFIT 2ND PRINCIPAL PAYMENT)

Notice is hereby given that 2nd Profit and 2nd Principal payment in respect of Sukuk Certificates - VII issued by Mughal Iron & Steel Industries Limited is due on Thursday May 14, 2026. Accordingly, in order to determine the entitlement of sukuk holders, the transfer books shall remain closed from May 08, 2026 to May 14, 2026 (Both days inclusive) on account of 2nd Profit and 2nd Principal payment. Central Depository System (CDS) Transaction IDs received in order by the Share Registrar, M/s. Digital Custodian Company Limited, Perdesi House, 4th Floor, Old Queens Road, Karachi, up to the close of business on May 07, 2026 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 07, 2026.

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. Digital Custodian Company Limited, Perdesi House, 4th Floor, Old Queens Road, Karachi, latest by up to the close of business on May 07, 2026.

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.

REGISTERED OFFICE:

31-A, Shadman -1, Lahore.
Office: +92-42-35960841-3
Fax: +92-42-35960846
E-mail: fahadhafeez@mughalsteel.com
Website: www.mughalsteel.com

NTN #: 3533975-6
STRN #: 03-06-7326-012-82

WORKS:

17- K.M, Sheikhpura Road, Sheikhpura.
Tel: +92-42-37970226-7
Fax: +92-42-37970326