

MISIL/OFR/FY 1-2026

June 29, 2026

The General Manager

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

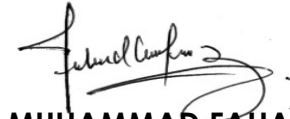
SETTLEMENT OF LONG-TERM LOAN

Dear Sir,

In continuation to our earlier letter dated June 15, 2026, bearing reference No. MISIL/OFR/FY-2026, this is to confirm that Mughal Energy Limited (Subsidiary Company) has early settled Rs. 1,858.333 million outstanding long term loan, whereas, the remaining Rs. 641.667 million will continue as per previously agreed terms and conditions.

Yours Sincerely,

For **MUGHAL IRON & STEEL INDUSTRIES LIMITED**



MUHAMMAD FAHAD HAFEEZ
(Company Secretary)



CC: *Executive Director/HOD*
Offsite-II Department, Supervision Division
Securities & Exchange Commission of Pakistan
Islamabad