

HO/Corp.Affairs/23/665

December 21, 2023

The General Manager,  
Pakistan Stock Exchange Limited,  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi.

**PROFIT PAYMENT TO TERM FINANCE CERTIFICATE HOLDERS**  
**TFC-ADT-1 CAPITAL ( "BOPTFC<sub>2</sub>" )**

Dear Sir,

We are pleased to inform you that Profit payment to Term Finance Certificate holders which was due on December 20, 2023 has been made as per list attached.

Your truly,



**KAMRAN HAFEEZ**  
**Secretary to the Board**

CC: The Executive Director Securities Market Division (SMD)  
Securities & Exchange Commission of Pakistan,  
Islamabad.



THE BANK OF PUNJAB  
BOP ADT - I (3RD PAYMENT)

Rs

Sr No.	Investor	Investment amount	Profit @ 24.13%, 183 days
1	MCB BANK LIMITED - FINANCIAL INSTITUTIONS DIVISION	140,000,000	16,937,277
2	ABHI (PRIVATE) LIMITED	100,000,000	12,098,055
3	PAKISTAN KUWAIT INVESTMENT CO. (PVT) LTD.	200,000,000	24,196,110
4	HABIB BANK LIMITED-CORPORATE CENTER	350,000,000	42,343,192
5	BANK AL HABIB LIMITED	300,000,000	36,294,164
6	UNITED BANK LIMITED	300,000,000	36,294,164
7	ISMAIL INDUSTRIES LIMITED	500,000,000	60,490,274
8	TRUSTEES OF K-ELECTRIC PROVIDENT FUND	50,000,000	6,049,027
9	TRUSTEES OF PIAC EMPLOYEES PROVIDENT FUND TRUST	735,000,000	88,920,703
10	TRUSTEES OF MULLER & PHIPPS PAK (PVT.) LTD. STAFF PROV.FUND	30,000,000	3,629,416
11	AHMED FINE TEXTILE MILLS LIMITED	15,000,000	1,814,708
12	BANK ALFALAH LIMITED	300,000,000	36,294,164
13	KOHAT CEMENT CO. LTD.	50,000,000	6,049,027
14	FAZAL CLOTH MILLS LTD	15,000,000	1,814,708
15	TRUSTEES THE CRESCENT TEXTILE MILLS EMP PROVIDENT FUND	10,000,000	1,209,805
16	TRUSTEES JDW SUGAR MILLS LTD EMP PROVIDENT FUND	20,000,000	2,419,611
17	ARSHAD CORPORATION (PRIVATE) LIMITED	15,000,000	1,814,708
18	SITARA TEXTILE INDUSTRIES LIMITED	7,500,000	907,354
19	TRUSTEES JDW SUGAR MILLS LIMITED EMPLOYEES GRATUITY FUND	30,000,000	3,629,416
20	TRUSTEES KAMAL LIMITED EMPLOYEE PROVIDENT FUND TRUST	100,000,000	12,098,055
21	NATIONAL BANK OF PAKISTAN	300,000,000	36,294,164
22	PIAC EMPLOYEES PROVIDENT FUND TRUST	5,000,000	604,903
23	TRUSTEES OF NRSP STAFF GRATUITY FUND TRUST	120,000,000	14,517,666
24	TRUSTEES OF NRSP CONTRIBUTORY PROVIDENT FUND TRUST	20,000,000	2,419,611
25	TRUSTEES OF PTCL EMPLOYEES GRATUITY FUND	150,000,000	18,147,082
26	U MICROFINANCE BANK LIMITED	500,000,000	60,490,274
27	ASKARI BANK LIMITED	500,000,000	60,490,274
28	KASHF FOUNDATION	50,000,000	6,049,027
29	JAVEDAN CORPORATION LIMITED	850,000,000	102,833,466
30	PGP CONSORTIUM LIMITED	145,000,000	17,542,179
31	J. K. SPINNING MILLS LIMITED EMPLOYEES PROVIDENT FUNDS	20,000,000	2,419,611
32	CDC TRUSTEE - PUNJAB PENSION FUND TRUST	800,000,000	96,784,438
33	EFU LIFE ASSURANCE LIMITED	500,000,000	60,490,274
34	JUBILEE LIFE INSURANCE COMPANY LIMITED	390,000,000	47,182,414
35	CDC - TRUSTEE PUNJAB GENERAL PROVIDENT INVESTMENT FUND	400,000,000	48,392,219

**8,017,500,000      969,961,543**

