

MISIL/Sukuk-I/2024

February 15, 2024

## 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 (12<sup>TH</sup> RENTAL & 8<sup>TH</sup> PRINCIPAL PAYMENT)**

Notice is hereby given that 12<sup>th</sup> rental and 8<sup>th</sup> principal payment in respect of Sukuk Certificates - I issued by Mughal Iron & Steel Industries Limited is due on Friday, March 01, 2024. Accordingly, in order to determine the entitlement of sukuk holders, the transfer books shall remain closed from February 24, 2024 to March 01, 2024 (Both days inclusive) on account of 12<sup>th</sup> rental and 8<sup>th</sup> 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 February 23, 2024 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 February 23, 2024.

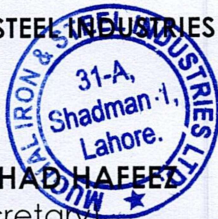
Profit on investment in sukuks to a sukuk holder is subject to deduction of income tax under Section 151 of the Income Tax Ordinance, 2001. You are requested to provide valid Income Tax Exemption Certificates to our Share Registrar, M/S THK Associates (Private) Limited, 32-C, Jami Commercial Street 2, D.H.A Phase VII, Karachi, latest by up to the close of business on February 23, 2024.

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:**

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