



January 15, 2014

**Mr. Muhammad Ghufan**  
**Deputy General Manager**  
Karachi Stock Exchange Limited,  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi.

**Re: Status of Listed Term Finance Certificates of Azgard Nine Limited**

**Dear Sir**


Reference to your letter No. KSE/C-1027-A-228 dated January 13, 2014 regarding the above captioned subject please note that :

- 1) We have already shared the repayment Schedule of our Listed TFCs with you vide our letter dated September 20, 2012. The same is being attached again for your reference and record.
- 2) Listed TFCs per TFC outstanding value was PKR 3,744.90 in our books prior to sale of Agritech Limited (AGL).
- 3) AGL Sale dates were October 31, 2012 & November 01, 2012.
- 4) On November 01, 2012 the relevant adjustment of PKR 2,117.98 per TFC was made by us as per our approved listed TFC schedule.
- 5) As of today per TFC value of PKR 1,626.92 stands in our books against listed TFCs.

Should you have any further queries please contact the undersigned.

Regards

Yours faithfully,  
For Azgard Nine Limited

  
(Muhammad Ijaz Haider)  
Company Secretary



**Azgard Nine Limited**

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