



## Bank AL Habib Limited

PRINCIPAL OFFICE: 2nd FLOOR MACKINNON'S BUILDING, I.I. CHUNDRIGAR ROAD, KARACHI-PAKISTAN  
PHONES : (92-21) 2412421-2412986 & 111-786-110 FAX : (92-21) 2419752 & 2401171

March 20, 2008

Mr. Muhammad Farooque  
Deputy General Manager  
The Karachi Stock Exchange (Guarantee) Ltd.  
Stock Exchange Building,  
Stock Exchange Road  
Karachi.  
Fax No. 111-573-329

### Term Finance Certificate- Bank AL Habib Ltd.

Dear Sir

Reference to your letter No. KSE/GEN-2337 dated March 19, 2008 on the above subject.

The information desired by you is as under:

TFC Issue	Principal Amount Outstanding as on 20/03/08
BAHL 1 <sup>st</sup> TFC Issue (15-07-04)	Rs.1,348,110,000/=
BAHL 2 <sup>nd</sup> TFC Issue (07-02-07)	Rs.1,499,400,000/=

Yours truly,

**HASHIM RAZA**  
Chief Financial Officer

Attn - Mr. Muhammad Farooque

KSE

Fax No. 111-573-329.

REGISTERED OFFICE: 126-C, OLD BAHAWALPUR ROAD, MULTAN