



Dawood Hercules

December 14, 2018

Ms. Asmaa Saleem Malik
Deputy General Manager
Listing Department
Pakistan Stock Exchange Limited



Sub: Rated, Privately Placed, Listed & Secured Islamic Certificates Issue of PKR 6,000 Million by Dawood Hercules Corporation Limited


Dear Madam,

In reference to the clause 5C.8 (ix-b) of the Privately Placed Debt Securities Regulations, the following are the details of the profit and principal payments made to the investors during the period 30 June 2018 - 31 December 2018

Payment Date	01 September 2018	Payment Date	01 December 2018
Face Value	100,000/-	Face Value	100,000/-
Profit Payment (net of taxes)	111,377,418/-	Profit Payment (net of taxes)	128,107,780/-
Principal Redemption	-	Principal Redemption	-
Total Payment (Profit + Principal)	111,377,418/-	Total Payment (Profit + Principal)	128,107,780/-

All values in PKR

For Dawood Hercules Corporation Limited


Mohammad Shamoony Chaudry
Chief Financial Officer



Inam ur Rahman
Chief Executive Officer

Copy to:

JS Bank Limited (Trustee to the Sukuk Issue)

Dawood Hercules Corporation Limited

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