



Dawood Hercules

June 11, 2019

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 1 January 2019 - 30 June 2019

Payment Date	1 March 2019	Payment Date	16 May 2019
Face Value	100,000/-	Face Value	100,000/-
Profit Payment (net of taxes)	156,821,918/-	Profit Payment (net of taxes)	177,396,164/-
Principal Redemption	-	Principal Redemption	-
Total Payment (Profit + Principal)	156,821,918/-	Total Payment (Profit + Principal)	177,396,164/-

All values in PKR

For Dawood Hercules Corporation Limited

Mohammad Shamooun 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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Dawood Hercules

June 11, 2019

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

Sub: Rated, Privately Placed, Listed & Secured Islamic Certificates Issue of PKR 5,200 Million by Dawood Hercules Corporation Limited

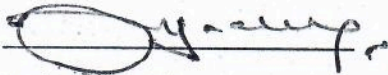
Dear Madam,

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 1 January 2019 - 30 June 2019

Payment Date	16 February 2019	Payment Date	16 May 2019
Face Value	100,000/-	Face Value	100,000/-
Profit Payment (net of taxes)	136,180,164/-	Profit Payment (net of taxes)	148,603,178/-
Principal Redemption	-	Principal Redemption	520,000,000/-
Total Payment (Profit + Principal)	136,180,164/-	Total Payment (Profit + Principal)	668,603,178/-

All values in PKR

For Dawood Hercules Corporation Limited



Mohammad Shamooun Chaudry
Chief Financial Officer





Inam ur Rahman
Chief Executive Officer

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