



engro fertilizers

**February 16, 2016**

The General Manager  
Pakistan Stock Exchange Limited  
(Formerly Karachi Stock Exchange Limited)  
Stock Exchange Road  
Karachi

**REDEMPTION OF THE ENTIRE OUTSTANDING AMOUNT OF THE LISTED PRIVATELY  
PLACED TERM FINANCE CERTIFICATE (TFC-V) OF ENGRO FERTILIZERS LIMITED**

Dear Sir,

We wish to inform you that Engro Fertilizers Limited (EFL) would like to redeem the captioned subject TFC pursuant to Clause 2.3: Call option of the Issuer and Clause 25.1: Terms and Conditions of the Trust Deed. We will be redeeming the entire outstanding amount of the TFC-V Issue in the aggregate amount of Rs. 2,000,000,000/- on March 18, 2016 (inclusive of the scheduled Redemption Amount of Rs. NIL due on March 18, 2016).

The TFCs Transfer Books shall remain closed from Saturday, February 27, 2016 to Friday, March 18, 2016 (both days inclusive). Transfers received in order by the Transfer Agent M/s. Technology Trade (Pvt.) Limited - Dagia House, 241-C, Block-2, PECHS, Karachi [Phone nos. (92-21) 3439 1316-7 & 19, 3438 7960-1] up to the close of business (4:30 p.m.) on Friday, February 26, 2016 will be in time to be processed for payment of redemption / profit to the transferees.

The TFCs will be fully redeemed after this payment. You may please inform the members of your Exchange accordingly.

Regards,

**FAIZ CHARRA**  
Company Secretary

Cc:  
Technology Trade (Pvt.) Limited (Registrar)  
Dagia House, 241-C, Block-2, P.E.C.H.S.  
Karachi.

IGI Investment Bank Limited (the Trustee)  
Suit 701-711, 7<sup>th</sup> Floor, The Forum  
Block-9, Clifton, Karachi.

**Engro Fertilizers Limited**

7th & 8th Floors, The Harbor Front Building, HC-3, Marine Drive, Block 4, Clifton, Karachi 75600, Pakistan.

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