

Habib Bank Limited - ADT 1 TFC
Statement regarding the payment of profit on debt Securities
PSX Security Symbol ("HBLTFC2")
As of December 31, 2020

Security Symbol	HBLTFC2
Issue Date of TFC	September 26 2019
Date of Listing	November 25 2019
Frequency	Quarterly

Redemption Reference	5th Profit Redemption	4th Profit Redemption	3th Profit Redemption	2nd Profit Redemption	1st Profit Redemption
Redemption Date	28-Dec-20	28-Sep-20	26-Jun-20	26-Mar-20	26-Dec-19
Total Number of Securities / Units	123,740	123,740	123,740	123,740	123,740
Total Investment (PKR)	12,374,000,000	12,374,000,000	12,374,000,000	12,374,000,000	12,374,000,000
Outstanding Principal Investment (PKR) - PRE	12,374,000,000	12,374,000,000	12,374,000,000	12,374,000,000	12,374,000,000
Total Number of TFC Holders	95	93	89	87	86
Profit Amount (PKR)	273,024,682	297,545,542	401,717,672	467,072,733	476,636,310
Income Tax Deducted (PKR)	18,198,156	20,553,940	27,997,520	33,718,774	34,698,078
Net Amount Paid (PKR)	254,826,530	276,991,597	373,720,158	433,353,963	441,938,232
Outstanding Balance of Principal Investment(PKR) - POST	12,374,000,000	12,374,000,000	12,374,000,000	12,374,000,000	12,374,000,000