



**MASOOD TEXTILE MILLS LIMITED.**

**Regd. Office:** Universal House,  
17/1, New Civil Lines,  
Bilal Road, Faisalabad.  
Tel : 041-2600176-276  
Fax : 92-41-2600976

**MILLS: 32 K.M. SHEIKHUPURA ROAD, FAISALABAD.**

Ref. No. MTM/CORP/ 13439 /2019

Dated: 20-12-2019

**The General Manager**

Pakistan Stock Exchange Stock  
Exchange Building  
**Karachi**

**Subject: Completion of Rs.2,500 Million Sukuk Issue**

Dear Sir,

We are pleased to inform you that Masood Textile Mills Limited has successfully completed the Sukuk issue of Rs 2,500 Million carrying a rental rate of 3M KIBOR + 2% per annum over a tenor of 5 years (inclusive of an 18 months grace Period). The purpose of this Sukuk was to repay existing conventional debt and meet working capital requirement of the Company.

Best Regards,

**For Masood Textile Mills Limited**

**Nisar Ahmad Alvi**  
**Company Secretary**

