

Ref: MISIL/SUKUK-I/2021

October 05, 2021

**The General Manager**

Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi.  
By PUCARS & Courier

**SUBJECT: STATEMENT OF PAYMENT OF PROFIT ON DEBT SECURITIES**

Dear Sir,

In compliance with Chapter 5C of Privately Placed Debt Securities' Listing Regulations 5C.8(xii)(b) of the PSX Rule Book, we are submitting the statement of payment of profit on debt securities (Sukuk Certificates-I).

The details of the profit payment are as under:

Issue date of Sukuk Certificates:	March 02, 2021	
Due date of 1st payment of profit:	June 02, 2021	<b>(Paid within due date)</b>
Due date of 2nd payment of profit:	September 02, 2021	<b>(Paid within due date)</b>

The repayment of principal amount has not commenced due to grace period.

Yours Sincerely,

For **MUGHAL IRON & STEEL INDUSTRIES LIMITED**



**MUHAMMAD FAHAD HAFEEZ**  
(Company Secretary)

