

Pakistan Energy Sukuk - I
12th Profit Rental
For the Period from 01-09-2024 to 28-02-2025

Sr. no	Investor Name	No. of Sukuks held	Investment Amount	Rental Amount	Withholding Tax Deduction	Net Rental Payment
1	UNILEVER PAKISTAN DC PENSION FUND (SUB FUND A)	23,900	119,500,000	11,087,341	-	11,087,341
2	FAYSAL BANK LIMITED	7,000,000	35,000,000,000	3,247,338,356	-	3,247,338,356
3	HABIB METROPOLITAN BANK LIMITED	1,170,000	5,850,000,000	542,769,411	-	542,769,411
4	MEEZAN BANK LIMITED	15,416,200	77,081,000,000	7,151,659,652	-	7,151,659,652
5	MEEZAN BANK LIMITED-MARKET MAKER	2,000	10,000,000	927,811	-	927,811
6	TRUSTEES OF P.S.O.--STAFF PROVIDENT FUND	83,194	415,970,000	38,594,152	-	38,594,152
7	EFU LIFE ASSURANCE LTD	200,000	1,000,000,000	92,781,096	-	92,781,096
8	UBL-AMEEN ISLAMIC BANKING	1,000,000	5,000,000,000	463,905,479	-	463,905,479
9	TRUSTEES OF PSOCL EMPLOYEES PROVIDENT FUND	8,110	40,550,000	3,762,273	-	3,762,273
10	TRUSTEES OF PSOCL DEFINED CONTRIBUTION PENSION FUND	275,107	1,375,535,000	127,623,645	-	127,623,645
11	BANK ALFALAH LIMITED-ISLAMIC DIVISION	550,000	2,750,000,000	255,148,014	-	255,148,014
12	NATIONAL BANK OF PAKISTAN	800,000	4,000,000,000	371,124,384	-	371,124,384
13	TRUSTEE-PAK SUZUKI MOTOR COMPANY LTD. - EMP.PROVIDENT FUND	40,000	200,000,000	18,556,219	-	18,556,219
14	BANKISLAMI PAKISTAN LIMITED	5,429,389	27,146,945,000	2,518,723,307	-	2,518,723,307
15	DUBAI ISLAMIC BANK PAKISTAN LIMITED	2,781,600	13,908,000,000	1,290,399,482	-	1,290,399,482
16	THE BANK OF PUNJAB, TREASURY DIVISION.	1,000,000	5,000,000,000	463,905,479	-	463,905,479
17	AL BARAKA BANK (PAKISTAN) LIMITED	1,900,000	9,500,000,000	881,420,411	-	881,420,411
18	CDC - TRUSTEE MEEZAN TAHAFFUZ PENSION FUND - DEBT SUB FUND	109,000	545,000,000	50,565,697	-	50,565,697
19	CDC-TRUSTEE MEEZAN SOVEREIGN FUND	149,000	745,000,000	69,121,916	-	69,121,916
20	ENGRO CORP LTD MPT EMPLOYEES DEF CONT GRATUITY FUND	9,100	45,500,000	4,221,540	-	4,221,540
21	FAUJI FERTILIZER BIN QASIM LIMITED PROVIDENT FUND	48,400	242,000,000	22,453,025	-	22,453,025

22	MCB ISLAMIC BANK LIMITED	2,000,000	10,000,000,000	927,810,959	-	927,810,959
23	CDC - TRUSTEE PAK-QATAR INCOME PLAN	5,000	25,000,000	2,319,527	-	2,319,527
TOTAL		40,000,000	200,000,000,000	18,556,219,178		18,556,219,178