



## Proposed Redemption Schedule

1	2	3	4	5	6	7	8	
						5,000.00		
1	27-Nov-05	1.00	500.00	0.00	501.00	306.25	4,999.00	0.00
2	27-May-06	1.00	499.90	0.00	500.90	306.19	4,998.00	0.00
3	27-Nov-06	312.50	499.80	0.00	812.30	306.13	4,685.50	0.00
4	27-May-07	1,041.92	468.55	0.00	1,510.47	286.99	3,643.58	0.00
5	27-Nov-07	0.00	364.36	0.00	364.36	223.17	3,643.58	0.00
6	27-May-08	208.58	364.36	0.00	572.94	223.17	3,435.00	0.00
7	27-Nov-08	541.50	343.50	0.00	885.00	210.39	2,893.50	0.00
8	27-May-09	541.50	289.35	0.00	830.85	177.23	2,352.00	0.00
9	27-Nov-09	73.50	235.20	0.00	308.70	141.06	2,278.50	0.00
10	27-May-10	220.50	227.85	0.00	448.35	139.56	2,058.00	0.00
11	27-Nov-10	220.50	205.80	0.00	426.30	126.05	1,837.50	0.00
12	27-May-11	0.00	183.75	0.00	183.75	0.00	1,837.50	0.00
13	27-Nov-11	0.00	183.75	0.00	183.75	0.00	1,837.50	162.01
16	27-May-12	2.04	230.06	0.18	232.28	147.00	1,835.46	161.83
17	27-Aug-12	2.04	114.90	0.18	117.12	73.42	1,833.42	161.65
18	27-Nov-12	0.00	0.00	0.00	0.00	0.00	1,833.42	161.65
19	18-Feb-13	36.67	229.54	3.23	269.45	188.11	1,796.75	158.42
20	18-May-13	146.67	112.48	12.93	272.08	71.87	1,650.08	145.49
21	18-Aug-13	146.67	103.29	12.93	262.90	66.00	1,503.40	132.85
22	18-Nov-13	146.67	94.11	12.93	253.72	60.14	1,356.73	119.62
23	18-Feb-14	165.01	84.93	14.55	264.49	54.27	1,191.72	105.07*
24	18-May-14	183.34	74.60	16.17	274.11	47.67	1,008.38	88.91
25	18-Aug-14	183.34	63.12	16.17	262.63	40.34	825.04	72.74
26	18-Nov-14	275.01	51.65	24.25	350.91	33.00	550.03	48.50
27	18-Feb-15	275.01	34.43	24.25	333.69	22.00	275.01	24.25
28	18-May-15	275.01	17.22	24.25	316.49	11.00	0.00	0.00
		5,000.00	5,576.50	162.01	10,738.51	3,263.99		

## TELECARD LIMITED

Corporate Office: World Trade Center, 10, Kh. Roomi, Block-5, Clifton, Karachi-75600

PABX: (92-21) 38330000 UAN: 111-222-123 Fax: (92-21) 35067850

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