

ISSUE DETAILS	
Issuer Name	Meezan Bank Limited
Instrument Type	Sukuk-1
Issue Size (PKR million)	7,000
Instrument Tenure	10
Mark-up/Profit Rate (Assumed)	20%
Details of Security	Unsecured
Name of Trustee(s)	Pak Brunei Investment Company
Issue Date	30-Sep-16
Grace Period	-

REDEMPTION SCHEDULE				
Payment Date	Outstanding Principle Payment (Rs. Mn)	Principal Payment (Rs. Mn)	Mark-up/Profit Payment (Rs. Mn)	Total Payment (Rs. Mn)
30-Sep-16	7,000	-	-	-
30-Mar-17	7,000	-	700	700
30-Sep-17	7,000	-	700	700
30-Mar-18	7,000	-	700	700
30-Sep-18	7,000	-	700	700
30-Mar-19	7,000	-	700	700
30-Sep-19	7,000	-	700	700
30-Mar-20	7,000	-	700	700
30-Sep-20	7,000	-	700	700
30-Mar-21	7,000	-	700	700
30-Sep-21	7,000	-	700	700
30-Mar-22	7,000	-	700	700
30-Sep-22	7,000	-	700	700
30-Mar-23	7,000	-	700	700
30-Sep-23	7,000	-	700	700
30-Mar-24	7,000	-	700	700
30-Sep-24	7,000	-	700	700
30-Mar-25	7,000	-	700	700
30-Sep-25	7,000	-	700	700
30-Mar-26	7,000	-	700	700
30-Sep-26	-	7,000	700	7,700