

Issue Detail	
Issuer Name	Mughal Iron & Steel Limited
Instrument Type	Sukuk
Issue Size (PKR million)	3000
Instrument Tenure	5 Years
Mark-up/Profit Rate	3MK+1.3%
Details of Security	Secured
Name of Trustee(s)	
Issue Date	01/03/2021
Grace Period	1 Year

Redemption Schedule				
Payment Date	Outstanding Principal Payment	Principal Payment	Mark-up/Profit Payment	Total Payment
01/03/2021	3,000,000,000.00	0	64,500,000.00	64,500,000.00
01/06/2021	3,000,000,000.00	0	64,500,000.00	64,500,000.00
01/09/2021	3,000,000,000.00	0	64,500,000.00	64,500,000.00
01/12/2021	3,000,000,000.00	0	64,500,000.00	64,500,000.00
01/03/2022	2,812,500,000.00	187,500,000.00	64,068,750.00	251,568,750.00
01/06/2022	2,625,000,000.00	187,500,000.00	64,068,750.00	251,568,750.00
01/09/2022	2,437,500,000.00	187,500,000.00	56,437,500.00	243,937,500.00
01/12/2022	2,250,000,000.00	187,500,000.00	56,437,500.00	243,937,500.00
01/03/2023	2,062,500,000.00	187,500,000.00	48,375,000.00	235,875,000.00
01/06/2023	1,875,000,000.00	187,500,000.00	44,343,750.00	231,843,750.00
01/09/2023	1,687,500,000.00	187,500,000.00	40,181,250.00	227,681,250.00
01/12/2023	1,500,000,000.00	187,500,000.00	36,187,500.00	223,687,500.00
01/03/2024	1,312,500,000.00	187,500,000.00	36,187,500.00	223,687,500.00
01/06/2024	1,125,000,000.00	187,500,000.00	28,118,750.00	215,618,750.00
01/09/2024	937,500,000.00	187,500,000.00	24,187,500.00	211,687,500.00
01/12/2024	750,000,000.00	187,500,000.00	20,156,250.00	207,656,250.00
01/03/2025	562,500,000.00	187,500,000.00	16,125,000.00	203,625,000.00
01/06/2025	375,000,000.00	187,500,000.00	12,093,750.00	199,593,750.00
01/09/2025	187,500,000.00	187,500,000.00	8,062,500.00	195,562,500.00
01/12/2025	0.00	187,500,000.00	4,031,250.00	191,531,250.00
	Total	3,000,000,000.00	817,062,500.00	3,817,062,500.00