

ISSUE DETAILS	
Issuer Name	Aspin Pharma (Private) Limited
Instrument Type	Sukuk 1
Issue Amount in million	1500
Instrument Tenure	6 years
Mark-up/Profit Rate	3M KIBOR+1.5%
Details of Security	Un-Secured
Name of Trustee(s)	JS Bank Limited
Issue Date	30-Nov-17

REDEMPTION SCHEDULE								
Tentative Dates	Days	Period	Month End	Percentage Repayment	Principal Payment	Profit Payment	Outstanding Principal	Total amount
30-Nov-17							1,500,000,000	
28-Feb-18	90	1	3	0%	-	28,331,507	1,500,000,000	28,331,507
30-May-18	91	2	6	0%	-	29,469,041	1,500,000,000	29,469,041
30-Aug-18	92	3	9	0%	-	31,456,438	1,500,000,000	31,456,438
30-Nov-18	92	4	12	0%	-	35,653,151	1,500,000,000	35,653,151
28-Feb-19	90	5	15	5%	75,000,000	40,647,945	1,425,000,000	115,647,945
30-May-19	91	6	18	5%	75,000,000	43,521,062	1,350,000,000	118,521,062
30-Aug-19	92	7	21	5%	75,000,000	48,897,370	1,275,000,000	123,897,370
30-Nov-19	92	8	24	5%	75,000,000	49,555,233	1,200,000,000	124,555,233
29-Feb-20	91	9	27	5%	75,000,000	45,295,562	1,125,000,000	120,295,562
30-May-20	91	10	30	5%	75,000,000	41,959,726	1,050,000,000	116,959,726
30-Aug-20	92	11	33	5%	75,000,000	25,539,452	975,000,000	100,539,452
30-Nov-20	92	12	36	5%	75,000,000	21,405,123	900,000,000	96,405,123
28-Feb-21	90	13	39	5%	75,000,000	19,528,767	825,000,000	94,528,767
30-May-21	91	14	42	5%	75,000,000	18,264,822	750,000,000	93,264,822
30-Aug-21	92	15	45	5%	75,000,000	2,835,616	675,000,000	77,835,616
30-Nov-21	92	16	48	5%	75,000,000	2,552,055	600,000,000	77,552,055
28-Feb-22	90	17	51	5%	75,000,000	2,219,178	525,000,000	77,219,178
30-May-22	91	18	54	5%	75,000,000	1,963,356	450,000,000	76,963,356
30-Aug-22	92	19	57	5%	75,000,000	1,701,370	375,000,000	76,701,370
30-Nov-22	92	20	60	5%	75,000,000	1,417,808	300,000,000	76,417,808
28-Feb-23	90	21	63	5%	75,000,000	1,109,589	225,000,000	76,109,589
30-May-23	91	22	66	5%	75,000,000	841,438	150,000,000	75,841,438
30-Aug-23	92	23	69	5%	75,000,000	567,123	75,000,000	75,567,123
30-Nov-23	92	24	72	5%	75,000,000	283,562	-	75,283,562