

MISIL/Sukuk/2K22

16th May, 2022

The General Manager

Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.
By PUCARS & Courier

SUBJECT: NOTICE OF BOOK CLOSURE SUKUK CERTIFICATE - I (05TH RENTAL & 1ST PRINCIPAL PAYMENT)

We wish to inform you that Register of Mughal Iron & Steel Industries Limited – Sukuk Certificates will remain closed from 27th May, 2022 to 02nd June, 2022 (Both days inclusive) on account of 05th rental and 1st principal payment which is due on June 02, 2022. Central Depository System (CDS) Transaction IDs received in order by the Share Registrar, M/S THK Associates (Private) Limited, 32-C, Jami Commercial Street 2, D.H.A Phase VII, Karachi, up to the close of business on 26th May, 2022 will be treated in time for entitlement of sukuk holders for rental and principal payment.

Sukuk holders are requested to update their correct International Bank Account Number ("IBAN") details latest by May 26, 2022.

Profit on investment in sukuks to a sukuk holder is subject to deduction of income tax under Section 151 of the Income Tax Ordinance, 2001. All the sukuk holders are requested to provide valid Income Tax Exemption Certificates to our Share Registrar, M/S THK Associates (Private) Limited, 32-C, Jami Commercial Street 2, D.H.A Phase VII, Karachi, latest by up to the close of business on May 26, 2022.

Thanking you,

For and on behalf of,

MUGHAL IRON & STEEL INDUSTRIES LIMITED



MUHAMMAD FAHAD HAFEEZ
(Company Secretary)



CC: The Executive Director (Enforcement)

Securities & Exchange Commission of Pakistan
Islamabad.



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