Valuation of Debt Securities by MUFAP

as per SECP Circular 33 of 2012 dated Oct 24, 2012

Rates of Debt Securities as of July 17, 2017

VALUATION OF RATED INVESTMENT GRADE DEBT SECURITIES

S.No.	Code	Name of TFCs / Sukuks	Traded / Non-Traded	Prices
GOVERNMENT GUARANTEED / AAA				
1	**HBL/TFC/190216**	**HABIB BANK LTD-TFC (19-02-16)**	**Traded**	**100.8108**
2	SCB/TFC/290612	SCB (PAK) LTD-TFC (29-06-12) ****	Non-Traded	100.2500
3	WAPDA/SUK/141013	WAPDA-SUKUK (14-10-13) ****	Non-Traded	104.6868
4	WAPDA/TFC/270913	WAPDA-TFC (27-09-13) ****	Non-Traded	100.8500
RATED AA+				
5	ECL/SUK/110714-(5-Years)	ENGRO CORPORATION LTD. - SUKUK (11-07-14) (5-YEARS)	Non-Traded	116.2223
6	JSCL/TFC/080414	JAHANGIR SIDDIQUI & COMPANY LTD-TFC (08-04-2014) ****	Non-Traded	100.4277
7	JSCL/TFC/240616	JAHANGIR SIDDIQUI & COMPANY LTD-TFC (24-06-2016)	Non-Traded	102.4899
8	KSEC/TFC/030812-(5years)	K-ELECTRIC LTD (FORMERLY KESC)-TFC (13-08-12) - (5 Years) - Amortization	Non-Traded	100.5355
9	KEL/SUK/170615	K-ELECTRIC LTD - SUKUK (17-06-15) ****	Non-Traded	104.4763
RATED AA				
10	BAHL/TFC/170316	BANK AL-HABIB LTD-TFC (17-03-16) ****	Non-Traded	101.4152
11	KEL/SUK/190314-(5years)	K-ELECTRIC SUKUK (19-03-14) (5-YEARS)	Non-Traded	103.3155
RATED AA-				
12	AKBL/TFC/231211	ASKARI BANK LTD-TFC (23-12-11) ****	Non-Traded	101.5000
13	AKBL/TFC/300914	ASKARI BANK LTD-TFC (30-09-14)	Non-Traded	101.8744
14	BAFL/TFC/021209-FX	BANK ALFALAH LTD-TFC (02-12-09) - Fixed - Amortization	Non-Traded	101.7023
15	BAFL/TFC/021209-FT	BANK ALFALAH LTD-TFC (02-12-09) - Floating - Amortization	Non-Traded	100.3896
16	BAFL/TFC/200213	BANK ALFALAH LTD-TFC (20-02-13) ****	Non-Traded	102.7386
17	ENGRO/SUK/090714	ENGRO FERTILIZER LTD-SUKUK (09-07-14) ****	Non-Traded	103.5412
18	**FFCL/SUK/281116**	**FATIMA FERTILIZER COMPANY LTD. - SUKUK (28-11-16)**	**Traded**	**104.4928**
19	FABL/TFC/271210	FAYSAL BANK LTD (27-12-2010) - Amortization	Non-Traded	100.3874
20	HPL/SUK/070116	HASCOL PETROLEUM LTD. SUKUK (07-01-16) ****	Non-Traded	103.7254
23	MBL/SUK/220916	MEEZAN BANK LIMITED-SUKUK (22-09-16) ****	Non-Traded	104.1750
24	BOP/TFC/231216	THE BANK OF PUNJAB -TFC (23-12-16) ****	Non-Traded	101.1500
RATED A+				
25	**JSBL/TFC/141216**	**JS BANK LTD. - TFC (14-12-2016)**	**Traded**	**100.9000**
26	NIB/TFC/190614	NIB BANK LTD - TFC (19-06-14) ****	Non-Traded	101.2753
27	PEL/SUK/310308	PAK ELEKTRON LTD. - SUKUK (31-03-08)	Non-Traded	100.0998
28	PEL/SUK/250816	PAK ELEKTRON LTD. - SUKUK (25-08-16) - Amortization	Non-Traded	100.5773
29	SNBL/TFC/080715	SONERI BANK LTD - TFC (08-07-15) ****	Non-Traded	102.7696
30	TPL/SUK/130416	TPL TRAKKER LTD.-SUKUK (13-04-16)	Non-Traded	105.6884
RATED A				
31	ABPL/SUK/260914	AL BARAKA BANK (PAKISTAN) LTD SUK (26-09-14) ****	Non-Traded	99.8476
32	GGL/SUK/020217	GHANI GASES LTD. SUKUK (02-02-2017) ****	Non-Traded	100.9723
33	NRSP/TFC/300616	NRSP Microfinance Bank Ltd. TFC (30-06-2016)	Non-Traded	100.2584
RATED A-				
34	SMMTB/TFC/271011	SUMMIT BANK LTD - TFC (27-10-11) ****	Non-Traded	100.4727
RATED BBB+				
		---------- NIL ----------		
RATED BBB				

---------- NIL ----------

RATED BBB-

---------- NIL ----------

VALUATION OF RATED NON-INVESTMENT GRADE DEBT SECURITIES

S.No.	Code	TFCs and Sukuks	Traded / Non-Traded
---------- Nil ----------			

VALUATION OF NON-RATED INVESTMENT GRADE DEBT SECURITIES

S.No.	Code	TFCs and Sukuks	Traded / Non-Traded
---------- Nil ----------			

VALUATION OF NON-RATED DEBT SECURITIES

S.No.	Code	TFCs and Sukuks	Traded / Non-Traded
---------- Nil ----------			

VALUATION OF NON-PERFORMING DEBT SECURITIES

S.No.	Code	TFCs and Sukuks	Non-Performing Since	Traded / Non-Traded	
1	PAFL/TFC/291107	AGRITECH LTD-TFC (29-11-07)	Jun 14, 2010	Non-Traded	A/C to NPA
2	PAFL/TFC/140108	AGRITECH LTD-TFC (14-01-08)	Aug 02, 2010	Non-Traded	A/C to NPA
3	PAFL/SUK/060808	AGRITECH LTD-SUKUK (06-08-08)	Aug 23, 2010	Non-Traded	A/C to NPA
4	PAFL/TFC/011208	AGRITECH LTD-TFC (01-12-08)	Jun 16, 2010	Non-Traded	A/C to NPA
5	-	AGRITECH LTD (11%) - TFC (01-07-11)	Jan 17, 2012	Non-Traded	A/C to NPA
6	-	AGRITECH LTD (0%) - TFC (01-07-11)	Jan 17, 2012	Non-Traded	A/C to NPA
7	AZLC/TFC/050907	ALZAMIN LEASING CORPORATION LTD-TFC (05-09-07)	May 17, 2012	Non-Traded	A/C to NPA
8	AZLM/TFC/120508	AL-ZAMIN LEASING MODARABA LTD-TFC (12-05-08)	Aug 26, 2010	Non-Traded	A/C to NPA
9	AML/SUK/120108	AMTEX LTD.-SUKUK (21-01-08)	Jan 06, 2011	Non-Traded	A/C to NPA
10	ATML/SUK/150408	ARZOO TEXTILE MILLS LTD-SUKUK (15-04-08)	Jan 02, 2010	Non-Traded	A/C to NPA
11	ANL/TFC/200905	AZGARD NINE LTD- TFC (20-09-05)	May 19, 2010	Non-Traded	A/C to NPA
12	ANL/TFC/041207	AZGARD NINE LTD- TFC (04-12-07) PP	Jun 21, 2010	Non-Traded	A/C to NPA
13	ANL/TFC/280612	AZGARD NINE LTD - TFC (28-06-12) (Zero Coupon)	Dec 07, 2012	Non-Traded	A/C to NPA
14	BRRGM/TFC/070708	BRR GUARDIAN MODARABA (07-07-08)	Jan 26, 2015	Non-Traded	A/C to NPA
15	BNL/TFC/301108	BUNNY'S LTD. - TFC (30-11-08)	Jun 15, 2011	Non-Traded	A/C to NPA
16	DCL/TFC/	DEWAN CEMENT LTD	Jan 09, 2009	Non-Traded	A/C to NPA
17	EHL/SUK/311207	EDEN HOUSING LTD.- SUKUK (31-12-07)	Jan 15, 2013	Non-Traded	A/C to NPA
18	EHL/SUK/310308	EDEN HOUSING LTD.- SUKUK (31-03-08)	May 06, 2011	Non-Traded	A/C to NPA
19	FDIBL/TFC/110907	FIRST DAWOOD INVESTMENT BANK LTD. TFC (11-09-07)	Sep 27, 2010	Non-Traded	A/C to NPA
20	NAEL/TFC/150507	NEW ALLIED ELECTRONIC (15-05-07)	Jan 09, 2009	Non-Traded	A/C to NPA
21	NAEL/SUK/270707	NEW ALLIED ELECTRONIC - SUKUK (27-07-07)	Jan 09, 2009	Non-Traded	A/C to NPA
22	NAEIL/SUK/031207	NEW ALLIED ELECTRONIC - SUKUK (03-12-07)	Jan 09, 2009	Non-Traded	A/C to NPA
23	PACE/TFC/150208	PACE (PAKISTAN) LTD-TFC (15-02-08)	Sep 05, 2011	Non-Traded	A/C to NPA
24	PHO/TFC/311208	PAK HY-OILS LTD-TFC (31-12-08)	Jan 21, 2010	Non-Traded	A/C to NPA
25	QTML/SUK/260908	QUETTA TEXTILE MILLS LTD-SUKUK (26-09-08)	Apr 11, 2012	Non-Traded	A/C to NPA
26	SPLC/TFC/130308	SAUDI PAK LEASING COMPANY LTD-TFC (13-03-08)	Apr 30, 2014	Non-Traded	A/C to NPA
27	SLCL/TFC/280306	SECURITY LEASING CORPORATION LTD-PPTFC (28-03-06)	Aug 15, 2014	Non-Traded	A/C to NPA
28	SLCL/SUK/010607	SECURITY LEASING CORPORATION LTD-SUKKUK (01-06-07) - I	Aug 07, 2014	Non-Traded	A/C to NPA
29	SLCL/SUK/190907	SECURITY LEASING CORPORATION LTD-SUKKUK (19-09-07) - II	Apr 03, 2012	Non-Traded	A/C to NPA
30	SGML/TFC/220908	SHAKARGANJ MILLS LTD-TFC (22-09-08)	Nov 24, 2009	Non-Traded	A/C to NPA
31	SPL/SUK/190808	SITARA PEROXIDE LTD-SUK (19-08-08)	Jun 15, 2010	Non-Traded	A/C to NPA
32	TELE/TFC/270505	TELECARD LTD-TFC (27-05-05)	Jun 13, 2011	Non-Traded	A/C to NPA
33	TSHM/SUK/250808	THREE STAR HOSIERY SUKUK (25-06-08)	Jun 11, 2010	Non-Traded	A/C to NPA
34	TRIBL/TFC/040708	TRUST INVESTMENT BANK LTD-TFC (04-07-08)	Oct 18, 2012	Non-Traded	A/C to NPA
35	WTL/TFC/071008	WORLDCALL TELECOM LTD-TFC (07-10-08)	Nov 08, 2012	Non-Traded	A/C to NPA

* Price has been calculated after apply maximum markup of 500 basis points to the calculated yield as provided under SECPs Circular No.33 of 2012.

**** Yield calculated as per the Board recommended format. Approved on 26th July, 2011 BOD.

Applicability for Traded Securities (Bold Highlighted): July 17, 2017 (Prices will change on daily Basis)

Applicability for Non-Traded Securities: July 17, 2017 to July 28, 2017

(Page updated July 17, 2017 at 3:00 p.m.)