## Valuation of Debt Securities by MUFAP

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

# Rates of Debt Securities as of April 12, 2013

#### VALUATION OF RATED INVESTMENT GRADE DEBT SECURITIES S.No. Code TFCs and Sukuks Traded / Non-Traded Price GOVERNMENT GUARANTEED / AAA NIPC/SUK/110807 NATIONAL INDUSTRIAL PARK DEVEL. & MANAGEMENT Co. SUKUK (11-08-07) Non-Traded 100.9801 SCB/TFC/290612 SCB (PAK) LTD-TFC (29-06-12) \*\*\*\* Non-Traded 100.4692 2 WAPDA/SUK/130707 WAPDA-SUKUK (13-07-07) 3 Non-Traded 97.7736 RATED AA+ 4 OLPL/TEC/300611 ORIX LEASING PAKISTAN LTD-TFC (30-06-11) Non-Traded 100.0475 JSCL/TFC/301012 JAHANGIR SIDDIQUI & COMPANY LTD-TFC (30-10-12) 5 Traded 100.0713 RATED AA 6 ABL/TFC/061206 ALLIED BANK LTD-TFC (06-12-06) Non-Traded 101.2817 ALLIED BANK LTD-TFC (28-08-09) \*\*\*\* ABL/TFC/280809 Non-Traded 96.1394 7 BAHL/TFC/070207 BANK AL-HABIB LTD-TFC (07-02-07) Traded 102.0000 8 Traded 9 BAHL/TFC/150609 BANK AL-HABIB LTD-TFC (15-06-09) 107.0098 BANK AL-HABIB LTD-TFC (30-06-11) 10 BAHL/TFC/300611 Traded 112.2500 JSCL/TFC/040707 JAHANGIR SIDDIQUI & COMPANY LTD-TFC (04-07-07) - Amortization 100.3206 11 Non-Traded 12 PAFL/TFC/161209 PAK ARAB FERTILIZERS LTD-TFC (16-12-09) Non-Traded 101.6790 13 PLHC/TFC/070211 PAK LIBYA HOLDING COMPANY (PVT) LTD-TFC (07-02-11)\*\*\*\* Non-Traded 100 0669 UBL/TFC/080906 UNITED BANK LTD-TEC (08-09-06) Non-Traded 14 101.1032 UBL/TFC/140208 UNITED BANK LTD-TFC (14-02-08) Traded 102.0000 15 RATED AA-AKBL/TFC/311005 ASKARI BANK LTD-TFC (31-10-05) Non-Traded 100.6548 16 17 AKBL/TFC/181109 ASKARI BANK LTD-TFC (18-11-09) \*\*\*\* Non-Traded 103.4942 18 AKBI /TEC/231211 ASKARI BANK LTD-TFC (23-12-11)\*\*\*\* Non-Traded 107.9797 BANK ALFALAH LTD-TFC (25-11-05) BAFL/TFC/251105 Non-Traded 19 100.3229 BAFL/TFC/021209-FX BANK ALFALAH LTD-TFC (02-12-09) - Fixed Non-Traded 108.1186 20 BAFL/TFC/021209-FT BANK ALFALAH LTD-TFC (02-12-09) - Floating 21 Non-Traded 104.4077 22 BAFL/TFC/200213 BANK ALFALAH LTD-TFC (20-02-13) Traded 100.2957 FAYSAL BANK LTD (12-11-2007)\*\*\*\* 23 FABL/TFC/121107 Non-Traded 101.2751 FABL/TFC/271210 FAYSAL BANK LTD (27-12-2010) \*\*\*\* Non-Traded 103.4099 24 25 PMCL/TFC/310506 PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06) - Amortization Non-Traded 100.1959 PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08) PMCI /TEC/281008 26 Traded 100.0781 PAKISTAN MOBILE COMMUNICATION LTD-TFC (18-04-12) PMCL/TFC/180412 Traded 101.1468 27 RATED A+ AASML/TEC/211107 AL ABBAS SUGAR MILLS LTD-TEC (21-11-07) Non-Traded 28 100.3147 29 CPBM/SUK/250907 CENTURY PAPER & BOARD MILLS LTD- SUKUK (25-09-07) \*\*\*\* Non-Traded 98.0069 ENGRO CORPORATION LTD-TFC (01-02-11) 30 ENGROC/TFC/010211 Traded 100.6666 31 ENGROC/TFC/160911 ENGRO CORPORATION LTD-TFC (16-09-11) Traded 100.1886 FRSCL(A)/TFC/170107 FINANCIAL REC'BLES SEC'ZATION CO. LTD-TFC CLASS "A" 100.5117 32 Non-Traded 33 FRSCL(B)/TFC/170107 FINANCIAL REC'BLES SEC'ZATION CO. LTD-TFC CLASS "B" Non-Traded 100.5117 34 JDWS/TFC/230608 JDW SUGAR MILLS LTD. TFC (23-06-08) Non-Traded 100.2235 35 NIB/TFC/050308 NIB BANK LTD-TFC (05-03-08) Traded 100.0000 SNBL/TFC/050505 SONERI BANK LTD-TFC (05-05-05) \*\*\*\* 99.8338 36 Non-Traded

RATED	RATED A					
37	EBL/SUK/080908	EDEN BUILDERS LTD SUKUK (08-09-08)	Non-Traded	100.1896		
38	ENGRO/TFC/301107	ENGRO FERTILIZER LTD-TFC (30-11-07) ****	Non-Traded	95.1345		
39	ENGRO/TFC(I)/180308	ENGRO FERTILIZER LTD-TFC (18-03-08) (PRP-I)	Traded	90.4414		
40	ENGRO/TFC(II)/180308	ENGRO FERTILIZER LTD-TFC (18-03-08) (PRP-II)	Non-Traded	96.7316		
41	ENGRO/TFC/171209	ENGRO FERTILIZER LTD-TFC (17-12-09) ****	Non-Traded	94.0559		
42	HBFC/SUK/080508	HOUSE BUILDING FINANCE CORPORATION LTD - SUKUK (08-05-08)	Traded	100.0000		
43	JDWS/SUK/190608	JDW SUGAR MILLS LTD. SUKUK (19-06-08)	Non-Traded	99.5175		

#### RATED A-

44	AVH/TFC/300409	AVARI HOTELS-TFC (30-04-09)	Non-Traded	100.5245
52	ENGRO/SUK/060907	ENGRO FERTILIZER LTD-SUKUK (06-09-07)	Traded	101.0000
53	SMMTB/TFC/271011	SUMMIT BANK LTD - TFC (27-10-11)	Non-Traded	97.4734



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
1	BRRGM/TFC/070708	BRR GUARDIAN MODARABA (07-07-08)	Non-Traded 75.0000
2*	EIBL/TFC/150307	ESCORTS INVESTMENT BANK LTD-TFC (15-03-07)	Non-Traded 73.7356
3*	SPLC/TFC/130308	SAUDI PAK LEASING COMPANY LTD-TFC (13-03-08) ****	Non-Traded 51.5000

#### 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	
1	KCCL/SUK/131207	KOHAT CEMENT-SUKKUK (20-12-07)	Non-Traded	75.0000
2*	SLCL/TFC/280306	SECURITY LEASING CORPORATION LTD-PPTFC (28-03-06)	Non-Traded	61.8516
3*	SLCL/SUK/010607	SECURITY LEASING CORPORATION LTD-SUKKUK (01-06-07) - I	Non-Traded	61.9422

### VALUATION OF NON-PERFORMING DEBT SECURITIES

2     PAPL/TFC/140108     AGRITECH LTD-TFC (14-01-08)     02/Jug/2010     Non-Traded     AC to NP/       3     PAPL/SUK/000803     AGRITECH LTD-SUKUK (06-08-06)     23/Jug/2010     Non-Traded     AC to NP/       4     PAPL/TFC/01120     AGRITECH LTD-TFC (01-208)     16/Jun/2010     Non-Traded     AC to NP/       5     -     AGRITECH LTD (17), TFC (01-07-11)     17/Jan/2012     Non-Traded     AC to NP/       6     -     AGRITECH LTD (17), TFC (01-07-11)     17/Jan/2012     Non-Traded     AC to NP/       7     AL2/DTFC/0305007     ALZAMIN LEASING CORPORATION LTD-TFC (05-060)     26/Jug/2010     Non-Traded     AC to NP/       9     AMM_SUK/2008     ALZOTTEC/030507     ALZAMIN LEASING CORPORATION LTD-TFC (05-060)     26/Jug/2010     Non-Traded     AC to NP/       10     ATML/SUK/12008     ALZOTTEC/US0508     ALZ-AMIN LEASING CORPORATION LTD-TFC (12-0-08)     26/Jug/2010     Non-Traded     AC to NP/       11     ANLTEC/SUS050     ALZAMIN LEASING CORPORATION LTD-TFC (12-0-09)     19/Jun/2010     Non-Traded     AC to NP/       12     ANLTEC/SUS050     ALZAMIN LEASINK (15-02-07)     19/Jun/2010	S.No.	Code	TFCs and Sukuks	Non-Performing Since	Traded / Non-Traded	
3     PAFL/SIX000808     AGRTECH LTD-SUKUK (06-08-08)     23/Aug2010     Non-Traded     AC to NP/       4     PAFL/TFC011208     AGRTECH LTD-SUKUK (06-08-08)     15/Jun/2010     Non-Traded     AC to NP/       5     -     AGRTECH LTD (11%) - TTC (01-07-11)     17/Jun/2012     Non-Traded     AC to NP/       6     -     AGRTECH LTD (10) - TTC (01-07-11)     17/Jun/2012     Non-Traded     AC to NP/       7     AZL/MTFC/12056     AL-ZAMIN LEASING CORPORATION LTD-TFC (05-08-07)     17/May/2012     Non-Traded     AC to NP/       9     AMUSK/S10108     ALTEX LESING CORPORATION LTD-TFC (05-08-0)     28/Aug/2010     Non-Traded     AC to NP/       10     ATM_SIX/S10108     AMEXELTD-SUKUK (15-04-08)     02/Jan/2010     Non-Traded     AC to NP/       11     ANUTFC/200005     AZCARD NNE LTD - TFC (26-09-05)     19/May/2010     Non-Traded     AC to NP/       12     ANUTFC/200107     AZCARD NNE LTD - TFC (26-09-05)     19/May/2010     Non-Traded     AC to NP/       13     ANUTFC/200108     ATTO-SUKUK (11-07)     07/Dec/2012     Non-Traded     AC to NP/       14	1	PAFL/TFC/291107	AGRITECH LTD-TFC (29-11-07)	14/Jun/2010	Non-Traded	A/C to NPA
4     PAFL/TFC/011208     AGRITECH LTD-TFC (01-12-08)     16/Jun/2010     Non-Trailed     AC to NPA       5     -     AGRITECH LTD (15), TFC (01-07-11)     17/Jun/2012     Non-Trailed     AC to NPA       6     -     AGRITECH LTD (15), TFC (01-07-11)     17/Jun/2012     Non-Trailed     AC to NPA       7     AZL/TFC/020508     AL-ZAMN LEASING CORPORATION LTD-TFC (05-09-07)     17/May/2012     Non-Trailed     AC to NPA       9     AMUSUK/120108     ATTELTD-SUUCK (12-05-08)     26/Aug2010     Non-Trailed     AC to NPA       10     ATMUSUK/120108     ARZCO TEXTLE MILLS LTD-SUUCK (15-0-08)     02/Jun/2010     Non-Trailed     AC to NPA       11     ANUTFC/200508     AZ200 TEXTLE MILLS LTD-SUUCK (15-0-08)     02/Jun/2010     Non-Trailed     AC to NPA       12     ANUTFC/201026     AZ200 TEXTLE MILLS LTD-SUUCK (15-0-09)     07/Dec2012     Non-Trailed     AC to NPA       14     BNUTFC/20102     ADGARD NINE LTD -TFC (20-1-207)     15/Jun/2011     Non-Trailed     AC to NPA       15     DCUTFC/     DEV NOUSING LTD -SUUCK (13-1-207)     15/Jun/2011     Non-Trailed     AC to NPA <tr< td=""><td>2</td><td>PAFL/TFC/140108</td><td>AGRITECH LTD-TFC (14-01-08)</td><td>02/Aug/2010</td><td>Non-Traded</td><td>A/C to NPA</td></tr<>	2	PAFL/TFC/140108	AGRITECH LTD-TFC (14-01-08)	02/Aug/2010	Non-Traded	A/C to NPA
5     AGRITECH LTD (11%) - TFC (01-07-11)     17/Jan 2012     Non-Traded     AC to NP/       6     AGRITECH LTD (01%) - TFC (01-07-11)     17/Jan 2012     Non-Traded     AC to NP/       7     AZLOTFC/050007     ALZAMIN LEASING CRORATION LTD-TFC (05-09-07)     17/May 2012     Non-Traded     AC to NP/       8     AZLMTFC/120508     AL-ZAMIN LEASING CRORATION LTD-TFC (05-09-07)     20/Aug 2010     Non-Traded     AC to NP/       9     AMLSUK/20108     AMTEX LTD-SUKUK (10-0-06)     00/Jan 2011     Non-Traded     AC to NP/       10     ATMLTFC/041207     AZGARD NINE LTD - TFC (06-19-07)     19/May 2010     Non-Traded     AC to NP/       11     ANLTFC/041207     AZGARD NINE LTD - TFC (06-19-07)     19/May 2010     Non-Traded     AC to NP/       12     ANLTFC/041207     AZGARD NINE LTD - TFC (06-19-07)     19/May 2010     Non-Traded     AC to NP/       14     BNLTFC/2010108     BUINN'S LTD - TFC (06-19-09)     19/Jun 2011     Non-Traded     AC to NP/       16     DCL/TFC     DEVAN CEMENT LTD     00/Jan 2009     Non-Traded     AC to NP/       16     DCL/TFC/10007 <t< td=""><td>3</td><td>PAFL/SUK/060808</td><td>AGRITECH LTD-SUKUK (06-08-08)</td><td>23/Aug/2010</td><td>Non-Traded</td><td>A/C to NPA</td></t<>	3	PAFL/SUK/060808	AGRITECH LTD-SUKUK (06-08-08)	23/Aug/2010	Non-Traded	A/C to NPA
6     AGRITECH LTD (0%) - TFC (01-07-11)     17/Jan/2012     Non-Traded     AC to NP/A       7     AZZCTFC/050907     ALZAMIN LEASING CORPORATION LTD-TFC (05-09-07)     17/May/2012     Non-Traded     AC to NP/A       8     AZZMIN LEASING CORPORATION LTD-TFC (12-0-09)     22/Jan/2010     Non-Traded     AC to NP/A       9     AML/SUK/120108     AMTEX LTD-SUKUK (21-01-08)     06/Jan/2011     Non-Traded     AC to NP/A       10     ATMLSUK/150408     ARZOO TEXTLE MILLS LTD-SUKUK (11-04-09)     02/Jan/2010     Non-Traded     AC to NP/A       11     ANLTFC/200905     AZGARD NINE LTD- TFC (20-09-05)     19/May/2010     Non-Traded     AC to NP/A       12     ANLTFC/2009162     AZGARD NINE LTD - TFC (20-07-07)     21/Jan/2010     Non-Traded     AC to NP/A       13     ANLTFC/200108     BUNY'S LTD - TFC (20-10-20)     15/Jan/2011     Non-Traded     AC to NP/A       14     BNLYTFC/2010108     BUNY'S LTD - TFC (20-06-20)     15/Jan/2011     Non-Traded     AC to NP/A       15     DCUTFC/     DEW MAD CEMENT TFC (10-01-07)     02/Jan/2010     Non-Traded     AC to NP/A       16     FHJ/	4	PAFL/TFC/011208	AGRITECH LTD-TFC (01-12-08)	16/Jun/2010	Non-Traded	A/C to NPA
7     AZLC/TFC/050807     ALZAMIN LEASING CORPORATION LTD-TFC (05-09-07)     17/May/2012     Non-Traded     A/C to NP/       8     AZLMTTC/12006B     AL-ZAMIN LEASING MODARABA LTD-TFC (12-05-08)     26/Aug/2010     Non-Traded     A/C to NP/       9     AMUSUK/2010B     AMTEC LD-SUKUK (15-01-03)     06/Jan/2011     Non-Traded     A/C to NP/       10     ATMU/SUK/150408     AR200 TEXTLE MILLS LD-SUKUK (15-04-08)     02/Jan/2010     Non-Traded     A/C to NP/       11     ANLTFC/040905     AZGARD NINE LTD- TFC (20-09-09)     19/May/2010     Non-Traded     A/C to NP/       12     ANLTFC/040905     AZGARD NINE LTD - TFC (20-09-09)     19/May/2010     Non-Traded     A/C to NP/       13     ANLTFC/04097     AZGARD NINE LTD - TFC (20-09-12) (Zaro Coupon)     07/Dec/2012     Non-Traded     A/C to NP/       14     BNLTFC/010108     BUMNY'S LTD - TFC (20-01-10)     15/Jun/2011     Non-Traded     A/C to NP/       15     DULTFC/     DEVM NO CENNET LTD     09/Jan/2009     Non-Traded     A/C to NP/       16     EHU/SUK/311207     EDEN HOUSING LTD. SUKUK (31-207)     15/Jan/2013     Non-Traded     A/C t	5		AGRITECH LTD (11%) - TFC (01-07-11)	17/Jan/2012	Non-Traded	A/C to NPA
8     AZLM/TFC/120508     AL-ZAMIN LEASING MODARABA LTD-TFC (12-05-08)     26/Jug2010     Non-Traded     AC to NP/       9     AMUSUK/120108     AMTEX LTD -SUKUK (12-01-08)     06/Jan/2011     Non-Traded     AC to NP/       10     ATMUSUK/130408     ARZOO TEXTILE MILLS LTD SUKUK (15-04-08)     02/Jan/2010     Non-Traded     AC to NP/       11     AML/TFC/200805     AZGAD NINE LTD -TFC (20-06-05)     19/May/2010     Non-Traded     AC to NP/       12     AML/TFC/200812     AZGARD NINE LTD - TFC (20-06-07) P     21/Jun/2010     Non-Traded     AC to NP/       14     BLU/TFC/200812     AZGARD NINE LTD - TFC (20-06-12) (2m Coupon)     07/Dec2012     Non-Traded     AC to NP/       15     DCU/TFC/     DEWAN CEMENT LTD     09/Jan/2009     Non-Traded     AC to NP/       16     EHL/SUK311207     EDEN HOUSING LTD SUKUK (31-207)     15/Jan/2013     Non-Traded     AC to NP/       17     FEHL/SUK311207     EDEN HOUSING LTD SUKUK (31-06)     OR/May/2011     Non-Traded     AC to NP/       18     FDIBL/TFC/110907     FIRST DAWOOD INVESTMENT BANK LTD. FC (11-02-07)     27/Sep/2010     Non-Traded     A	6	-	AGRITECH LTD (0%) - TFC (01-07-11)	17/Jan/2012	Non-Traded	A/C to NPA
9     AML/SUK/120108     AMTEX LTD-SUKUK (21-01-08)     06/Jan/2011     Non-Traded     A/C to NPA       10     ATMU/SUK/159408     AR2O TEXTLE MILLS LTD-SUKUK (15-94-08)     02/Jan/2010     Non-Traded     A/C to NPA       11     ANL/TFC/200905     AZGARD NINE LTD- TFC (20-09-05)     19/May/2010     Non-Traded     A/C to NPA       12     ANL/TFC/01207     AZGARD NINE LTD- TFC (24-12-07) PP     21/Jun/2010     Non-Traded     A/C to NPA       13     ANL/TFC/01207     AZGARD NINE LTD - TFC (28-06-12) (Zero Coupon)     07/Dec/2012     Non-Traded     A/C to NPA       14     BML/TFC/31016     BUNNY'S LTD TFC (30-11-08)     15/Jun/2011     Non-Traded     A/C to NPA       16     EHL/SUK31307     EDEN HOUSING LTD SUKUK (31-12-07)     15/Jan/2013     Non-Traded     A/C to NPA       17     EHL/SUK3130308     EDEN HOUSING LTD SUKUK (31-03-08)     06/May/2011     Non-Traded     A/C to NPA       18     FDIBL/TFC/180108     GHARIBWAL CEMENT TBA/K LTD. TFC (11-09-07)     27/Sep/2010     Non-Traded     A/C to NPA       20     MLFC/SUK/031207     MAPLE LEAT SUKUK (03-12-07)     09/Jan/2009     Non-Traded	7	AZLC/TFC/050907	ALZAMIN LEASING CORPORATION LTD-TFC (05-09-07)	17/May/2012	Non-Traded	A/C to NPA
10     ATML/SUK/150408     AR2OO TEXTILE MILLS LTD-SUKUK (15-04-08)     02/Jan/2010     Non-Traded     AC to NPA       11     ANLTFC/200905     AZGARD NINE LTD- TFC (20-90-5)     19May/2010     Non-Traded     AC to NPA       12     ANLTFC/200905     AZGARD NINE LTD- TFC (20-90-5)     19May/2010     Non-Traded     AC to NPA       13     ANLTFC/200512     AZGARD NINE LTD- TFC (20-00-50)     07/Dec/2012     Non-Traded     AC to NPA       14     BNLTFC/200512     AZGARD NINE LTD- TFC (20-10)     09/Jan/2009     Non-Traded     AC to NPA       15     DCLTFC/     DEWAN CEMENT LTD     DEWAN CEMENT LTD- SUKUK (31-0-207)     15/Jan/2013     Non-Traded     AC to NPA       16     FELUSUK/310308     EDEN HOUSING LTD- SUKUK (31-0-30)     06May/2011     Non-Traded     AC to NPA       17     EHL/SUK/310308     EDEN HOUSING LTD- SUKUK (31-0-30)     27/Sep/2010     Non-Traded     AC to NPA       18     FDIEL/TFC/180108     GHARIBVAL CEMENT TFC (18-0-07)     27/Sep/2010     Non-Traded     AC to NPA       20     MEC/SUK031207     MAPL ELEAF SUKUK (00-1-207)     09/Jan/2009     Non-Traded     A	8	AZLM/TFC/120508	AL-ZAMIN LEASING MODARABA LTD-TFC (12-05-08)	26/Aug/2010	Non-Traded	A/C to NPA
11     ANL/TFC/200905     A2GARD NINE LTD- TFC (20-09-05)     19/May/2010     Non-Traded     A/C to NP/       12     ANL/TFC/201207     A2GARD NINE LTD- TFC (20-01-20) PP     21/Jun/2010     Non-Traded     A/C to NP/       13     ANL/TFC/200612     A2GARD NINE LTD - TFC (20-01-20) (2or Coupon)     07/Dec/2012     Non-Traded     A/C to NP/       14     BUN/TFC/30108     BUN/TFC/30108     BUN/TFC/30108     A/C to NP/       15     DCL/TFC/     DEWAN CEMENT LTD     09/Jan/2009     Non-Traded     A/C to NP/       16     EHU/SUK/31207     EDEN HOUSING LTD SUKUK (31-07)     15/Jan/2013     Non-Traded     A/C to NP/       17     EHU/SUK/310308     EDEN HOUSING LTD SUKUK (31-07)     15/Jan/2011     Non-Traded     A/C to NP/       18     FDBU/TFC/110907     FIRST DAWOOD INVESTIMENT BANK LTD. TFC (11-09-07)     27/Ssp2/2010     Non-Traded     A/C to NP/       20     MEC/SUK031207     MAPL LEAF SUKUK (32-12-07)     19/Ssp2/2011     Non-Traded     A/C to NP/       21     NAEL/SUK031207     NEW ALLIED ELECTRONIC (15-03-07)     09/Jan/2009     Non-Traded     A/C to NP/       23 <td>9</td> <td>AML/SUK/120108</td> <td>AMTEX LTDSUKUK (21-01-08)</td> <td>06/Jan/2011</td> <td>Non-Traded</td> <td>A/C to NPA</td>	9	AML/SUK/120108	AMTEX LTDSUKUK (21-01-08)	06/Jan/2011	Non-Traded	A/C to NPA
12     ANL/TFC/041207     AZGARD NINE LTD- TFC (04-12-07) PP     21/Jun/2010     Non-Traded     A/C to NP/       13     ANL/TFC/280612     AZGARD NINE LTD - TFC (28-06-12) (Zero Coupon)     07/Dec/2012     Non-Traded     A/C to NP/       14     BNL/TFC/280612     AZGARD NINE LTD - TFC (28-06-12) (Zero Coupon)     07/Dec/2012     Non-Traded     A/C to NP/       15     DCL/TFC/     DEWAN CEMENT LTD     09/Jan/2009     Non-Traded     A/C to NP/       16     EHU/SUK/311207     EDEN HOUSING LTD - SUKUK (31-12-07)     15/Jan/2013     Non-Traded     A/C to NP/       17     EHU/SUK/310308     EDEN HOUSING LTD - SUKUK (31-03-08)     06/May/2011     Non-Traded     A/C to NP/       18     FDIBL/TFC/110907     FIRST DAWOOD INVESTMETM BANK LTD. TFC (11-09-07)     27/Sep/2010     Non-Traded     A/C to NP/       20     MLFC/SUK/031207     MAPLE LEAF SUKUK (/3-12-07)     19/Sep/2011     Non-Traded     A/C to NP/       21     NAEL/SUK/270707     NEW ALLIED ELECTRONIC (5-05-07)     09/Jan/2009     Non-Traded     A/C to NP/       22     NAEL/SUK/270707     NEW ALLIED ELECTRONIC - SUKUK (03-12-07)     09/Jan/2009     N	10	ATML/SUK/150408	ARZOO TEXTILE MILLS LTD-SUKUK (15-04-08)	02/Jan/2010	Non-Traded	A/C to NPA
13     ANL/TFC/280612     A2GARD NINE LTD - TFC (2e/06-12) (Zero Coupon)     07/Dec/2012     Non-Traded     A/C to NP/A       14     BNU/TFC/301108     BUNNYS LTD TFC (30-11-08)     15/Jun/2011     Non-Traded     A/C to NP/A       15     DCU/TFC/     DEWAN CEMENT LTD     OB/Jan/2009     Non-Traded     A/C to NP/A       16     EH/SUK/311207     EDEN HOUSING LTD SUKUK (31-12-07)     15/Jan/2013     Non-Traded     A/C to NP/A       17     EH/SUK/311207     EDEN HOUSING LTD SUKUK (31-03-08)     06/May/2011     Non-Traded     A/C to NP/A       18     FDIBL/TFC/110907     FIRST DAWOOD INVESTMENT BANK LTD. TFC (11-09-07)     27/Sep/2010     Non-Traded     A/C to NP/A       20     MLFC/SUK/031207     MAPLE LEAF SUKUK (20-12-07)     19/Sep/2011     Non-Traded     A/C to NP/A       21     NAEL/TFC/150507     NEW ALLIED ELECTRONIC (15-05-07)     09/Jan/2009     Non-Traded     A/C to NP/A       22     NAEL/SUK/031207     NEW ALLIED ELECTRONIC (- SUKUK (27-07-07)     09/Jan/2009     Non-Traded     A/C to NP/A       24     PACE/TFC/150208     PACE (PAKISTAN) LTD-TFC (15-02-08)     05/Sep/2011     Non-Tra	11	ANL/TFC/200905	AZGARD NINE LTD- TFC (20-09-05)	19/May/2010	Non-Traded	A/C to NPA
14     BNLTFC/301108     BUNNY'S LTD TFC (30-11-08)     15/Jun/2011     Non-Traded     A/C to NPA       15     DCL/TFC/     DEWAN CEMENT LTD     09/Jan/2009     Non-Traded     A/C to NPA       16     EHJ/SUK/311207     EDEN HOUSING LTD. SUKUK (31-12-07)     15/Jan/2013     Non-Traded     A/C to NPA       17     EHJ/SUK/310308     EDEN HOUSING LTD. SUKUK (31-03-08)     06/May/2011     Non-Traded     A/C to NPA       18     FDIBU/TFC/110907     FIRST DAWOOD INVESTMENT BANK LTD. TFC (11-09-07)     27/Sep/2010     Non-Traded     A/C to NPA       20     MLFC/SUK/031207     MAPLE LEAF SUKUK (30-12-07)     19/Sep/2011     Non-Traded     A/C to NPA       21     NAEL/SUK/031207     NEW ALLIED ELECTRONIC (5-05-07)     09/Jan/2009     Non-Traded     A/C to NPA       22     NAEL/SUK/031207     NEW ALLIED ELECTRONIC SUKUK (27-07)     09/Jan/2009     Non-Traded     A/C to NPA       23     NAELUSUK/031207     NEW ALLIED ELECTRONIC SUKUK (27-07)     09/Jan/2009     Non-Traded     A/C to NPA       24     PACE/TFC/150208     PACE (PAKISTAN) LTD-TFC (15-02-08)     05/Sep/2011     Non-Traded     A/C to	12	ANL/TFC/041207	AZGARD NINE LTD- TFC (04-12-07) PP	21/Jun/2010	Non-Traded	A/C to NPA
15     DCL/TFC/     DEWAN CEMENT LTD     09/Jan/2009     Non-Traded     A/C to NPA       16     EHL/SUK/311207     EDEN HOUSING LTD SUKUK (31-12-07)     15/Jan/2013     Non-Traded     A/C to NPA       17     EHL/SUK/311207     EDEN HOUSING LTD SUKUK (31-12-07)     15/Jan/2013     Non-Traded     A/C to NPA       18     FDIBL/TFC/110907     FIRST DAWOOD INVESTMENT BANK LTD. TFC (11-09-07)     27/Sep/2010     Non-Traded     A/C to NPA       20     MLFC/SUK/031207     MAPLE LEAF SUKUK (03-12-07)     19/Sep/2011     Non-Traded     A/C to NPA       21     NAEL/SUK/031207     MAPLE LEAF SUKUK (03-12-07)     09/Jan/2009     Non-Traded     A/C to NPA       22     NAEL/SUK/031207     NEW ALLIED ELECTRONIC (15-05-07)     09/Jan/2009     Non-Traded     A/C to NPA       23     NAEL/SUK/031207     NEW ALLIED ELECTRONIC - SUKUK (03-12-07)     09/Jan/2009     Non-Traded     A/C to NPA       24     PACE/TFC/150208     PAC (PAKISTAN) LTD-TFC (15-02-08)     05/Sep/2011     Non-Traded     A/C to NPA       25     PHO/TFC/311208     PAK HY-OILS LTD-TFC (15-02-08)     13/Jan/2012     Non-Traded     A/C to	13	ANL/TFC/280612	AZGARD NINE LTD - TFC (28-06-12) (Zero Coupon)	07/Dec/2012	Non-Traded	A/C to NPA
16     EH/SUK/311207     EDEN HOUSING LTD SUKUK (31-12-07)     15/Jan/2013     Non-Traded     A/C to NPA       17     EH/SUK/310308     EDEN HOUSING LTD SUKUK (31-03-08)     06/May/2011     Non-Traded     A/C to NPA       18     FDIBL/TFC/110907     FIRST DAWOOD INVESTMET BANK LTD. TFC (11-09-07)     27/Sep/2010     Non-Traded     A/C to NPA       20     MLFC/SUK/031207     MAPLE LEAF SUKUK-(03-12-07)     21/Sep/2011     Non-Traded     A/C to NPA       21     NAEL/TFC/150507     NEW ALLIED ELECTRONIC (15-05-07)     09/Jan/2009     Non-Traded     A/C to NPA       22     NAEL/SUK/270707     NEW ALLIED ELECTRONIC - SUKUK (27-07-07)     09/Jan/2009     Non-Traded     A/C to NPA       24     PACE/TFC/150208     PACE (PAKISTAN) LTD-TFC (15-0-08)     05/Sep/2011     Non-Traded     A/C to NPA       25     PHO/TFC/311208     PACK HYC (31-12-08)     21/Jan/2010     Non-Traded     A/C to NPA       26     PEL/SUK/280907     PEL-SUKUK (28-09-07)     13/Jan/2012     Non-Traded     A/C to NPA       28     QTML/SUK/280908     QUETTA TEXTILE MILLS LTD-SUKUK (26-09-08)     11/Jan/2012     Non-Traded	14	BNL/TFC/301108	BUNNY'S LTD TFC (30-11-08)	15/Jun/2011	Non-Traded	A/C to NPA
17     EHL/SUK/310308     EDEN HOUSING LTD SUKUK (31-03-08)     06/May/2011     Non-Traded     A/C to NPA       18     FDIBL/TFC/110907     FIRST DAWOOD INVESTMENT BANK LTD. TFC (11-09-07)     27/Sep/2010     Non-Traded     A/C to NPA       19     GCL/TFC/180108     GHARIBWAL CEMENT-TFC (18-01-08)     24/Nov/2009     Non-Traded     A/C to NPA       20     MLFC/SUK031207     MAPLE LEAF SUKUK-(03-12-07)     19/Sep/2011     Non-Traded     A/C to NPA       21     NAEL/SUK/37007     NEW ALLIED ELECTRONIC (15-05-07)     09/Jan/2009     Non-Traded     A/C to NPA       22     NAEL/SUK/270707     NEW ALLIED ELECTRONIC - SUKUK (27-07-07)     09/Jan/2009     Non-Traded     A/C to NPA       23     NAEL/SUK/270707     NEW ALLIED ELECTRONIC - SUKUK (20-12-07)     09/Jan/2009     Non-Traded     A/C to NPA       24     PACE/TFC/150208     PACE (PAKISTAN) LTD-TFC (15-02-08)     05/Sep/2011     Non-Traded     A/C to NPA       25     PHO/TFC/311208     PAK HY-OILS LTD-TFC (31-12-08)     21/Jan/2010     Non-Traded     A/C to NPA       26     PEL/SUK/280907     PEL-SUKUK (28-09-07)     13/Jan/2012     Non-Traded	15	DCL/TFC/	DEWAN CEMENT LTD	09/Jan/2009	Non-Traded	A/C to NPA
18     FDIBL/TFC/110907     FIRST DAWOOD INVESTMENT BANK LTD. TFC (11-09-07)     27/Sep/2010     Non-Traded     A/C to NPA       19     GCL/TFC/180108     GHARIBWAL CEMENT-TFC (18-01-08)     24/Nov/2009     Non-Traded     A/C to NPA       20     MLFC/SUK/031207     MAPLE LEAF SUKUK-(03-12-07)     19/Sep/2011     Non-Traded     A/C to NPA       21     NAEL/TFC/150507     NEW ALLIED ELECTRONIC (15-05-07)     09/Jan/2009     Non-Traded     A/C to NPA       22     NAEL/SUK/270707     NEW ALLIED ELECTRONIC - SUKUK (27-07-07)     09/Jan/2009     Non-Traded     A/C to NPA       23     NAEIL/SUK/270707     NEW ALLIED ELECTRONIC - SUKUK (03-12-07)     09/Jan/2009     Non-Traded     A/C to NPA       24     PACE/TFC/150208     PACE (PAKISTAN) LTD-TFC (15-02-08)     05/Sep/2011     Non-Traded     A/C to NPA       25     PHO/TFC/11208     PAK HY-OILS LTD-TFC (15-02-08)     05/Sep/2011     Non-Traded     A/C to NPA       26     PEL/SUK/260907     PEL-SUKUK (28-09-07)     13/Jan/2012     Non-Traded     A/C to NPA       28     QTML/SUK/260908     QUETTA TEXTILE MILLS LTD-SUKUK (26-09-08)     11/Jan/2012     Non-Tra	16	EHL/SUK/311207	EDEN HOUSING LTD SUKUK (31-12-07)	15/Jan/2013	Non-Traded	A/C to NPA
19     GCL/TFC/180108     GHARIBWAL CEMENT-TFC (18-01-08)     24/Nov/2009     Non-Traded     A/C to NPA       20     MLFC/SUK/031207     MAPLE LEAF SUKUK-(03-12-07)     19/Sep/2011     Non-Traded     A/C to NPA       21     NAEL/TFC/150507     NEW ALLIED ELECTRONIC (15-05-07)     09/Jan/2009     Non-Traded     A/C to NPA       22     NAEL/SUK/270707     NEW ALLIED ELECTRONIC - SUKUK (27-07-07)     09/Jan/2009     Non-Traded     A/C to NPA       23     NAEL/SUK/270707     NEW ALLIED ELECTRONIC - SUKUK (03-12-07)     09/Jan/2009     Non-Traded     A/C to NPA       24     PACE/TFC/150208     PACE (PAKISTAN) LTD-TFC (15-02-08)     05/Sep/2011     Non-Traded     A/C to NPA       25     PHO/TFC/31208     PAK HY-OLLS LTD-TFC (31-12-08)     21/Jan/2010     Non-Traded     A/C to NPA       26     PEL/SUK/280907     PEL-SUKUK (28-09-07)     13/Jan/2012     Non-Traded     A/C to NPA       28     OTML/SUK/260908     QUETTA TEXTILE MILLS LTD-SUKUK (26-09-08)     11/Apr/2012     Non-Traded     A/C to NPA       30     SGML/TFC/220908     SHAKARGANJ MILLS LTD-TFC (22-09-08)     24/Nov/2009     Non-Traded	17	EHL/SUK/310308	EDEN HOUSING LTD SUKUK (31-03-08)	06/May/2011	Non-Traded	A/C to NPA
20     MLFC/SUK/031207     MAPLE LEAF SUKUK (03-12-07)     19/Sep/2011     Non-Traded     A/C to NPA       21     NAEL/TFC/150507     NEW ALLIED ELECTRONIC (15-05-07)     09/Jan/2009     Non-Traded     A/C to NPA       22     NAEL/SUK/270707     NEW ALLIED ELECTRONIC - SUKUK (27-07-07)     09/Jan/2009     Non-Traded     A/C to NPA       23     NAEL/SUK/270707     NEW ALLIED ELECTRONIC - SUKUK (03-12-07)     09/Jan/2009     Non-Traded     A/C to NPA       24     PACE/TFC/150208     PACE (PAKISTAN) LTD-TFC (15-02-08)     05/Sep/2011     Non-Traded     A/C to NPA       25     PHO/TEC/311208     PAK HY-OILS LTD-TFC (31-12-08)     21/Jan/2010     Non-Traded     A/C to NPA       26     PEL/SUK/280907     PEL-SUKUK (28-09-07)     13/Jan/2012     Non-Traded     A/C to NPA       27     PEL/SUK/310308     PEL-SUKUK (28-09-08)     11/Apr/2012     Non-Traded     A/C to NPA       28     QTML/SUK/260908     QUETTA TEXTILE MILLS LTD-SUKKUK (26-09-08)     11/Apr/2012     Non-Traded     A/C to NPA       30     SGML/TFC/220906     SHAKARGANJ MILLS LTD-TFC (22-09-08)     24/Nov/2009     Non-Traded     A/C	18	FDIBL/TFC/110907	FIRST DAWOOD INVESTMENT BANK LTD. TFC (11-09-07)	27/Sep/2010	Non-Traded	A/C to NPA
21     NAEL/TFC/150507     NEW ALLIED ELECTRONIC (15-05-07)     09/Jan/2009     Non-Traded     A/C to NPA       22     NAEL/SUK/270707     NEW ALLIED ELECTRONIC - SUKUK (27-07-07)     09/Jan/2009     Non-Traded     A/C to NPA       23     NAEIL/SUK/031207     NEW ALLIED ELECTRONIC - SUKUK (03-12-07)     09/Jan/2009     Non-Traded     A/C to NPA       24     PACE/TFC/150208     PACE (PAKISTAN) LTD-TFC (15-02-08)     05/Sep/2011     Non-Traded     A/C to NPA       25     PHO/TFC/311208     PAK HY-OILS LTD-TFC (31-12-08)     21/Jan/2010     Non-Traded     A/C to NPA       26     PEL/SUK/280907     PEL-SUKUK (28-09-07)     13/Jan/2012     Non-Traded     A/C to NPA       27     PEL/SUK/310308     PEL-SUKUK (31-03-08)     17/Jan/2012     Non-Traded     A/C to NPA       28     QTML/SUK/260908     QUETTA TEXTILE MILLS LTD-SUKUK (26-09-08)     11/Apr/2012     Non-Traded     A/C to NPA       30     SGML/TFC/220908     SHAKARGANJ MILLS LTD-TFC (22-09-08)     24/Nov/2009     Non-Traded     A/C to NPA       31     SPL/SUK/190808     SITARA PEROXIDE LTD-SUK (19-08-08)     15/Jun/2010     Non-Traded     <	19	GCL/TFC/180108	GHARIBWAL CEMENT-TFC (18-01-08)	24/Nov/2009	Non-Traded	A/C to NPA
22     NAEL/SUK/270707     NEW ALLIED ELECTRONIC - SUKUK (27-07-07)     09/Jan/2009     Non-Traded     A/C to NPA       23     NAEIL/SUK/031207     NEW ALLIED ELECTRONIC - SUKUK (03-12-07)     09/Jan/2009     Non-Traded     A/C to NPA       24     PACE/TFC/150208     PACE (PAKISTAN) LTD-TFC (15-02-08)     05/Sep/2011     Non-Traded     A/C to NPA       25     PHO/TFC/311208     PAK HY-OILS LTD-TFC (31-12-08)     21/Jan/2010     Non-Traded     A/C to NPA       26     PEL/SUK/280907     PEL-SUKUK (28-09-07)     13/Jan/2012     Non-Traded     A/C to NPA       27     PEL/SUK/310308     PEL-SUKUK (31-03-08)     17/Jan/2012     Non-Traded     A/C to NPA       28     QTML/SUK/260908     QUETTA TEXTILE MILLS LTD-SUKUK (26-09-08)     11/Apr/2012     Non-Traded     A/C to NPA       30     SGML/TFC/220908     SHAKARGANJ MILLS LTD-TFC (22-09-08)     24/Nov/2009     Non-Traded     A/C to NPA       31     SPL/SUK/190808     SITARA PEROXIDE LTD-SUK (19-08-08)     15/Jun/2010     Non-Traded     A/C to NPA       32     TELE/TFC/270505     TELECARD LTD-TFC (27-05-05)     13/Jun/2011     Non-Traded     A/	20	MLFC/SUK/031207	MAPLE LEAF SUKUK-(03-12-07)	19/Sep/2011	Non-Traded	A/C to NPA
23NAEIL/SUK/031207NEW ALLIED ELECTRONIC - SUKUK (03-12-07)09/Jan/2009Non-TradedA/C to NPA24PACE/TFC/150208PACE (PAKISTAN) LTD-TFC (15-02-08)05/Sep/2011Non-TradedA/C to NPA25PHO/TFC/311208PAK HY-OILS LTD-TFC (31-12-08)21/Jan/2010Non-TradedA/C to NPA26PEL/SUK/280907PEL-SUKUK (28-09-07)13/Jan/2012Non-TradedA/C to NPA27PEL/SUK/310308PEL-SUKUK (31-03-08)17/Jan/2012Non-TradedA/C to NPA28QTML/SUK/260908QUETTA TEXTILE MILLS LTD-SUKUK (26-09-08)11/Apr/2012Non-TradedA/C to NPA29SLCL/SUK/190907SECURITY LEASING CORPORATION LTD-SUKKUK (19-09-07) - II03/Apr/2012Non-TradedA/C to NPA30SGML/TFC/220908SHAKARGANJ MILLS LTD-TFC (22-09-08)24/Nov/2009Non-TradedA/C to NPA31SPL/SUK/190808SITARA PEROXIDE LTD-SUK (19-08-08)15/Jun/2010Non-TradedA/C to NPA32TELE/TFC/270505TELECARD LTD-TFC (27-05-05)13/Jun/2011Non-TradedA/C to NPA33TSHM/SUK/250808THREE STAR HOSIERY SUKUK (25-06-08)11/Jun/2010Non-TradedA/C to NPA34TRIBL/TFC/040708TRUST INVESTMENT BANK LTD-TFC (04-07-08)18/Oct/2012Non-TradedA/C to NPA	21	NAEL/TFC/150507	NEW ALLIED ELECTRONIC (15-05-07)	09/Jan/2009	Non-Traded	A/C to NPA
24PACE/TFC/150208PACE (PAKISTAN) LTD-TFC (15-02-08)05/Sep/2011Non-TradedA/C to NPA25PHO/TFC/311208PAK HY-OILS LTD-TFC (31-12-08)21/Jan/2010Non-TradedA/C to NPA26PEL/SUK/280907PEL-SUKUK (28-09-07)13/Jan/2012Non-TradedA/C to NPA27PEL/SUK/310308PEL-SUKUK (31-03-08)17/Jan/2012Non-TradedA/C to NPA28QTML/SUK/260908QUETTA TEXTILE MILLS LTD-SUKUK (26-09-08)11/Apr/2012Non-TradedA/C to NPA29SLCL/SUK/190907SECURITY LEASING CORPORATION LTD-SUKKUK (19-09-07) - II03/Apr/2012Non-TradedA/C to NPA30SGML/TFC/220908SHAKARGANJ MILLS LTD-TFC (22-09-08)24/Nov/2009Non-TradedA/C to NPA31SPL/SUK/190808SITARA PEROXIDE LTD-SUK (19-08-08)15/Jun/2010Non-TradedA/C to NPA33TSHM/SUK/250808THREE STAR HOSIERY SUKUK (25-06-08)11/Jun/2010Non-TradedA/C to NPA34TRIBL/TFC/040708TRUST INVESTMENT BANK LTD-TFC (04-07-08)18/Oct/2012Non-TradedA/C to NPA	22	NAEL/SUK/270707	NEW ALLIED ELECTRONIC - SUKUK (27-07-07)	09/Jan/2009	Non-Traded	A/C to NPA
25PHO/TFC/311208PAK HY-OILS LTD-TFC (31-12-08)21/Jan/2010Non-TradedA/C to NPA26PEL/SUK/280907PEL-SUKUK (28-09-07)13/Jan/2012Non-TradedA/C to NPA27PEL/SUK/310308PEL-SUKUK (31-03-08)17/Jan/2012Non-TradedA/C to NPA28QTML/SUK/260908QUETTA TEXTILE MILLS LTD-SUKUK (26-09-08)11/Apr/2012Non-TradedA/C to NPA29SLCL/SUK/190907SECURITY LEASING CORPORATION LTD-SUKKUK (19-09-07) - II03/Apr/2012Non-TradedA/C to NPA30SGML/TFC/220908SHAKARGANJ MILLS LTD-TFC (22-09-08)24/Nov/2009Non-TradedA/C to NPA31SPL/SUK/190808SITARA PEROXIDE LTD-SUK (19-08-08)15/Jun/2010Non-TradedA/C to NPA32TELE/TFC/270505TELECARD LTD-TFC (27-05-05)13/Jun/2011Non-TradedA/C to NPA33TSHM/SUK/250808THREE STAR HOSIERY SUKUK (25-06-08)11/Jun/2010Non-TradedA/C to NPA34TRIBL/TFC/040708TRUST INVESTMENT BANK LTD-TFC (04-07-08)18/Oct/2012Non-TradedA/C to NPA	23	NAEIL/SUK/031207	NEW ALLIED ELECTRONIC - SUKUK (03-12-07)	09/Jan/2009	Non-Traded	A/C to NPA
26PEL/SUK/280907PEL-SUKUK (28-09-07)13/Jan/2012Non-TradedA/C to NPA27PEL/SUK/310308PEL-SUKUK (31-03-08)17/Jan/2012Non-TradedA/C to NPA28QTML/SUK/260908QUETTA TEXTILE MILLS LTD-SUKUK (26-09-08)11/Apr/2012Non-TradedA/C to NPA29SLCL/SUK/190907SECURITY LEASING CORPORATION LTD-SUKKUK (19-09-07) - II03/Apr/2012Non-TradedA/C to NPA30SGML/TFC/220908SHAKARGANJ MILLS LTD-TFC (22-09-08)24/Nov/2009Non-TradedA/C to NPA31SPL/SUK/190808SITARA PEROXIDE LTD-SUK (19-08-08)15/Jun/2010Non-TradedA/C to NPA32TELE/TFC/270505TELECARD LTD-TFC (27-05-05)13/Jun/2011Non-TradedA/C to NPA33TSHM/SUK/250808THREE STAR HOSIERY SUKUK (25-06-08)11/Jun/2010Non-TradedA/C to NPA34TRIBL/TFC/040708TRUST INVESTMENT BANK LTD-TFC (04-07-08)18/Oct/2012Non-TradedA/C to NPA	24	PACE/TFC/150208	PACE (PAKISTAN) LTD-TFC (15-02-08)	05/Sep/2011	Non-Traded	A/C to NPA
27PEL/SUK/310308PEL-SUKUK (31-03-08)17/Jan/2012Non-TradedA/C to NPA28QTML/SUK/260908QUETTA TEXTILE MILLS LTD-SUKUK (26-09-08)11/Apr/2012Non-TradedA/C to NPA29SLCL/SUK/190907SECURITY LEASING CORPORATION LTD-SUKKUK (19-09-07) - II03/Apr/2012Non-TradedA/C to NPA30SGML/TFC/220908SHAKARGANJ MILLS LTD-TFC (22-09-08)24/Nov/2009Non-TradedA/C to NPA31SPL/SUK/190808SITARA PEROXIDE LTD-SUK (19-08-08)15/Jun/2010Non-TradedA/C to NPA32TELE/TFC/270505TELECARD LTD-TFC (27-05-05)13/Jun/2011Non-TradedA/C to NPA33TSHM/SUK/250808THREE STAR HOSIERY SUKUK (25-06-08)11/Jun/2010Non-TradedA/C to NPA34TRIBL/TFC/040708TRUST INVESTMENT BANK LTD-TFC (04-07-08)18/Oct/2012Non-TradedA/C to NPA	25	PHO/TFC/311208	PAK HY-OILS LTD-TFC (31-12-08)	21/Jan/2010	Non-Traded	A/C to NPA
28QTML/SUK/260908QUETA TEXTILE MILLS LTD-SUKUK (26-09-08)11/Apr/2012Non-TradedA/C to NPA29SLCL/SUK/190907SECURITY LEASING CORPORATION LTD-SUKKUK (19-09-07) - II03/Apr/2012Non-TradedA/C to NPA30SGML/TFC/220908SHAKARGANJ MILLS LTD-TFC (22-09-08)24/Nov/2009Non-TradedA/C to NPA31SPL/SUK/190808SITARA PEROXIDE LTD-SUK (19-08-08)15/Jun/2010Non-TradedA/C to NPA32TELE/TFC/270505TELECARD LTD-TFC (27-05-05)13/Jun/2011Non-TradedA/C to NPA33TSHM/SUK/250808THREE STAR HOSIERY SUKUK (25-06-08)11/Jun/2010Non-TradedA/C to NPA34TRIBL/TFC/040708TRUST INVESTMENT BANK LTD-TFC (04-07-08)18/Oct/2012Non-TradedA/C to NPA	26	PEL/SUK/280907	PEL-SUKUK (28-09-07)	13/Jan/2012	Non-Traded	A/C to NPA
29     SLCL/SUK/190907     SECURITY LEASING CORPORATION LTD-SUKKUK (19-09-07) - II     03/Apr/2012     Non-Traded     A/C to NPA       30     SGML/TFC/220908     SHAKARGANJ MILLS LTD-TFC (22-09-08)     24/Nov/2009     Non-Traded     A/C to NPA       31     SPL/SUK/190808     SITARA PEROXIDE LTD-SUK (19-08-08)     15/Jun/2010     Non-Traded     A/C to NPA       32     TELE/TFC/270505     TELECARD LTD-TFC (27-05-05)     13/Jun/2011     Non-Traded     A/C to NPA       33     TSHM/SUK/250808     THREE STAR HOSIERY SUKUK (25-06-08)     11/Jun/2010     Non-Traded     A/C to NPA       34     TRIBL/TFC/040708     TRUST INVESTMENT BANK LTD-TFC (04-07-08)     18/Oct/2012     Non-Traded     A/C to NPA	27	PEL/SUK/310308	PEL-SUKUK (31-03-08)	17/Jan/2012	Non-Traded	A/C to NPA
30     SGML/TFC/220908     SHAKARGANJ MILLS LTD-TFC (22-09-08)     24/Nov/2009     Non-Traded     A/C to NPA       31     SPL/SUK/190808     SITARA PEROXIDE LTD-SUK (19-08-08)     15/Jun/2010     Non-Traded     A/C to NPA       32     TELE/TFC/270505     TELECARD LTD-TFC (27-05-05)     13/Jun/2011     Non-Traded     A/C to NPA       33     TSHM/SUK/250808     THREE STAR HOSIERY SUKUK (25-06-08)     11/Jun/2010     Non-Traded     A/C to NPA       34     TRIBL/TFC/040708     TRUST INVESTMENT BANK LTD-TFC (04-07-08)     18/Oct/2012     Non-Traded     A/C to NPA	28	QTML/SUK/260908	QUETTA TEXTILE MILLS LTD-SUKUK (26-09-08)	11/Apr/2012	Non-Traded	A/C to NPA
31     SPL/SUK/190808     SITARA PEROXIDE LTD-SUK (19-08-08)     15/Jun/2010     Non-Traded     A/C to NPA       32     TELE/TFC/270505     TELECARD LTD-TFC (27-05-05)     13/Jun/2011     Non-Traded     A/C to NPA       33     TSHM/SUK/250808     THREE STAR HOSIERY SUKUK (25-06-08)     11/Jun/2010     Non-Traded     A/C to NPA       34     TRIBL/TFC/040708     TRUST INVESTMENT BANK LTD-TFC (04-07-08)     18/Oct/2012     Non-Traded     A/C to NPA	29	SLCL/SUK/190907	SECURITY LEASING CORPORATION LTD-SUKKUK (19-09-07) - II	03/Apr/2012	Non-Traded	A/C to NPA
32     TELE/TFC/270505     TELECARD LTD-TFC (27-05-05)     13/Jun/2011     Non-Traded     A/C to NPA       33     TSHM/SUK/250808     THREE STAR HOSIERY SUKUK (25-06-08)     11/Jun/2010     Non-Traded     A/C to NPA       34     TRIBL/TFC/040708     TRUST INVESTMENT BANK LTD-TFC (04-07-08)     18/Oct/2012     Non-Traded     A/C to NPA	30	SGML/TFC/220908	SHAKARGANJ MILLS LTD-TFC (22-09-08)	24/Nov/2009	Non-Traded	A/C to NPA
33     TSHM/SUK/250808     THREE STAR HOSIERY SUKUK (25-06-08)     11/Jun/2010     Non-Traded     A/C to NPA       34     TRIBL/TFC/040708     TRUST INVESTMENT BANK LTD-TFC (04-07-08)     18/Oct/2012     Non-Traded     A/C to NPA	31	SPL/SUK/190808	SITARA PEROXIDE LTD-SUK (19-08-08)	15/Jun/2010	Non-Traded	A/C to NPA
34 TRIBL/TFC/040708 TRUST INVESTMENT BANK LTD-TFC (04-07-08) 18/Oct/2012 Non-Traded A/C to NPA	32	TELE/TFC/270505	TELECARD LTD-TFC (27-05-05)	13/Jun/2011	Non-Traded	A/C to NPA
	33	TSHM/SUK/250808	THREE STAR HOSIERY SUKUK (25-06-08)	11/Jun/2010	Non-Traded	A/C to NPA
35 WTL/TFC/071008 WORLDCALL TELECOM LTD-TFC (07-10-08) 08/Nov/2012 Non-Traded A/C to NPA	34	TRIBL/TFC/040708	TRUST INVESTMENT BANK LTD-TFC (04-07-08)	18/Oct/2012	Non-Traded	A/C to NPA
	35	WTL/TFC/071008	WORLDCALL TELECOM LTD-TFC (07-10-08)	08/Nov/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): Applicability for Non-Traded Securities: April 12, 2013 (Prices will change on daily basis) April 1, 2013 to April 13, 2013

(Page updated April 12, 2013 at 12:45 P.M.)