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.)