Valuation of Debt Securities by MUFAP

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

Rates of Debt Securities as of November 16, 2016

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**	**100.0500**
2	**SCB/TFC/290612**	**SCB (PAK) LTD-TFC (29-06-12)**	**Traded**	**100.4000**
3	WAPDA/SUK/130707	WAPDA-SUKUK (13-07-07) ****	Non-Traded	98.3330
4	WAPDA/SUK/141013	WAPDA-SUKUK (14-10-13) ****	Non-Traded	104.4154
5	WAPDA/TFC/270913	WAPDA-TFC (27-09-13)	Non-Traded	100.5000
RATED AA+				
6	**ECL/SUK/110714-(3-Years)**	**ENGRO CORPORATION LTD. - SUKUK (11-07-14) (3-YEARS)**	**Traded**	**105.3657**
7	**ECL/SUK/110714-(5-Years)**	**ENGRO CORPORATION LTD. - SUKUK (11-07-14) (5-YEARS)**	**Traded**	**117.8957**
8	JSCL/TFC/080414	JAHANGIR SIDDIQUI & COMPANY LTD-TFC (08-04-2014) ****	Non-Traded	99.9561
9	JSCL/TFC/240616	JAHANGIR SIDDIQUI & COMPANY LTD-TFC (24-06-2016)	Non-Traded	103.1475
10	KSEC/TFC/030812-(5years)	K-ELECTRIC LTD (FORMERLY KESC)-TFC (13-08-12) - (5 Years)	Non-Traded	105.4295
11	**KEL/SUK/170615**	**K-ELECTRIC LTD - SUKUK (17-06-15)**	**Traded**	**102.3486**
RATED AA				
12	**BAHL/TFC/170316**	**BANK AL-HABIB LTD-TFC (17-03-16)**	**Traded**	**100.8556**
13	KEL/SUK/190314-(3years)	K-ELECTRIC SUKUK (19-03-14) (3-YEARS) ****	Non-Traded	101.1027
14	KEL/SUK/190314-(5years)	K-ELECTRIC SUKUK (19-03-14) (5-YEARS)	Non-Traded	104.5679
RATED AA-				
15	AKBL/TFC/231211	ASKARI BANK LTD-TFC (23-12-11) ****	Non-Traded	101.5000
16	**AKBL/TFC/300914**	**ASKARI BANK LTD-TFC (30-09-14)**	**Traded**	**101.9500**
17	BAFL/TFC/021209-FX	BANK ALFALAH LTD-TFC (02-12-09) - Fixed	Non-Traded	104.3964
18	BAFL/TFC/021209-FT	BANK ALFALAH LTD-TFC (02-12-09) - Floating ****	Non-Traded	101.0049
19	**BAFL/TFC/200213**	**BANK ALFALAH LTD-TFC (20-02-13)**	**Traded**	**102.2154**
20	ENGRO/SUK/090714	ENGRO FERTILIZER LTD-SUKUK (09-07-14) ****	Non-Traded	103.5817
21	FABL/TFC/271210	FAYSAL BANK LTD (27-12-2010)	Non-Traded	100.9753
22	**HPL/SUK/070116**	**HASCOL PETROLEUM LTD. SUKUK (07-01-16)**	**Traded**	**103.8000**
23	**MBL/SUK/220916**	**MEEZAN BANK LIMITED-SUKUK (22-09-16)**	**Traded**	**102.6250**
RATED A+				
23	**NIB/TFC/190614**	**NIB BANK LTD - TFC (19-06-14)**	**Traded**	**100.5716**
24	SNBL/TFC/080715	SONERI BANK LTD - TFC (08-07-15) ****	Non-Traded	100.6667
25	TPL/SUK/130416	TPL TRAKKER LTD.-SUKUK (13-04-16)	Non-Traded	105.8436
RATED A				
25	ABPL/SUK/260914	AL BARAKA BANK (PAKISTAN) LTD SUK (26-09-14) ****	Non-Traded	98.8042
26	NRP/TFC/300616	NRSP Microfinance Bank Ltd. TFC (30-06-2016)	Non-Traded	100.3914
27	PEL/SUK/310308	PEL-SUKUK (31-03-08)	Non-Traded	98.6519
28	PEL/SUK/250816	Pak Elektron Ltd. - SUK (25-08-16)	Non-Traded	100.3561
RATED A-				
29	SMMTB/TFC/271011	SUMMIT BANK LTD - TFC (27-10-11)	Non-Traded	100.5150
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	GCL/TFC/180108	GHARIBWAL CEMENT-TFC (18-01-08)	Nov 24, 2009	Non-Traded	A/C to NPA
21	NAEL/TFC/150507	NEW ALLIED ELECTRONIC (15-05-07)	Jan 09, 2009	Non-Traded	A/C to NPA
22	NAEL/SUK/270707	NEW ALLIED ELECTRONIC - SUKUK (27-07-07)	Jan 09, 2009	Non-Traded	A/C to NPA
23	NAEIL/SUK/031207	NEW ALLIED ELECTRONIC - SUKUK (03-12-07)	Jan 09, 2009	Non-Traded	A/C to NPA
24	PACE/TFC/150208	PACE (PAKISTAN) LTD-TFC (15-02-08)	Sep 05, 2011	Non-Traded	A/C to NPA
25	PHO/TFC/311208	PAK HY-OILS LTD-TFC (31-12-08)	Jan 21, 2010	Non-Traded	A/C to NPA
26	QTML/SUK/260908	QUETTA TEXTILE MILLS LTD-SUKUK (26-09-08)	Apr 11, 2012	Non-Traded	A/C to NPA
27	SPLC/TFC/130308	SAUDI PAK LEASING COMPANY LTD-TFC (13-03-08)	Apr 30, 2014	Non-Traded	A/C to NPA
28	SLCL/TFC/280306	SECURITY LEASING CORPORATION LTD-PPTFC (28-03-06)	Aug 15, 2014	Non-Traded	A/C to NPA
29	SLCL/SUK/010607	SECURITY LEASING CORPORATION LTD-SUKKUK (01-06-07) - I	Aug 07, 2014	Non-Traded	A/C to NPA
30	SLCL/SUK/190907	SECURITY LEASING CORPORATION LTD-SUKKUK (19-09-07) - II	Apr 03, 2012	Non-Traded	A/C to NPA
31	SGML/TFC/220908	SHAKARGANJ MILLS LTD-TFC (22-09-08)	Nov 24, 2009	Non-Traded	A/C to NPA
32	SPL/SUK/190808	SITARA PEROXIDE LTD-SUK (19-08-08)	Jun 15, 2010	Non-Traded	A/C to NPA
33	TELE/TFC/270505	TELECARD LTD-TFC (27-05-05)	Jun 13, 2011	Non-Traded	A/C to NPA
34	TSHM/SUK/250808	THREE STAR HOSIERY SUKUK (25-06-08)	Jun 11, 2010	Non-Traded	A/C to NPA
35	TRIBL/TFC/040708	TRUST INVESTMENT BANK LTD-TFC (04-07-08)	Oct 18, 2012	Non-Traded	A/C to NPA
36	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): November 16, 2016 (Prices will change on daily Basis)
Applicability for Non-Traded Securities: November 7, 2016 to November 18, 2016

(Page updated November 16, 2016 at 3:00 P.M)