

Valuation of Debt Securities by MUFAP

as per SECP Master Circular 01 of 2023 dated Jan 19, 2023

Rates of Debt Securities as of Aug 21, 2023

VALUATION OF RATED INVESTMENT GRADE DEBT SECURITIES

S.No.	Code	Name of TFCs / Sukuks	Traded / Non-Traded	Prices
GOVERNMENT GUARANTEED / AAA				
1	BAL/TFC/150121	BANK ALFALAH LTD. - TFC (15-01-21) - Amortization	Non-Traded	95.5177
2	BAHL/TFC/061218	BANK AL-HABIB LTD. - TFC (06-12-18)	Non-Traded	100.7528
3	BAHL/TFC/300921	BANK AL-HABIB LTD. - TFC (30-09-21)	Non-Traded	100.0000
4	BAHL/TFC/231222	BANK AL-HABIB LTD. - TFC (23-12-22)	Non-Traded	102.2285
5	MBL/SUK/090120	MEEZAN BANK LTD. - SUKUK (09-01-20)	Non-Traded	100.2500
6	MBL/SUK/161221	MEEZAN BANK LTD. - SUKUK (16-12-21)	Non-Traded	98.6082
7	NJHCL/SUK/290616	NEELUM JHELUM HYDROPOWER COMPANY (PVT) LTD. - SUKUK (29-06-16)	Non-Traded	101.2269
8	PIA/SUK/260721	PAKISTAN INTERNATIONAL CORPORATION LTD. - SUKUK (26-07-21)	Non-Traded	98.1500
RATED AA+				
9	PHPL/SUK/121120	HUB POWER HOLDINGS LTD. - SUKUK (12-11-20)	Non-Traded	101.9900
10	JSCL/TFC/060318	JAHANGIR SIDDIQUI & COMPANY LTD. - TFC (06-03-18) - Amortization	Non-Traded	100.1595
11	KEL/SUK/030820	K-ELECTRIC LTD. - SUKUK (03-08-20)	Traded	101.8999
12	KEL/SUK/231122	K-ELECTRIC LTD. - SUKUK (23-11-22)	Non-Traded	102.6081
13	HUBCO/SUK/220819	THE HUB POWER COMPANY LTD. - SUKUK (22-08-19) - Amortization	Non-Traded	100.0104
14	HUBCO/SUK/190320	THE HUB POWER COMPANY LTD. - SUKUK (19-03-20)	Non-Traded	100.4734
RATED AA				
15	AKBL/TFC/170320	ASKARI BANK LTD. - TFC (17-03-20)	Non-Traded	100.2292
16	BOP/TFC/230418	THE BANK OF PUNJAB - TFC (23-04-18)	Non-Traded	100.7840
RATED AA-				
17	DIB/SUK/021222	DUBAI ISLAMIC BANK PAKISTAN LTD. SUKUK (02-12-22)	Traded	100.2500
18	EPTPL/SUK/020819	ENGRO POWERGEN THAR (PVT) LTD. - SUKUK (02-08-19)	Non-Traded	100.4031
19	GOPL/SUK/301221	GAS & OIL PAKISTAN LTD. - SUK (30-12-21)	Non-Traded	99.7000
20	JCL/SUK/041018	JAVEDAN CORPORATION LTD. - SUKUK (04-10-2018)	Non-Traded	98.0000
21	SMBL/TFC/010321	SAMBA BANK LTD. - TFC (01-03-2021)	Non-Traded	99.5982
22	TPL/SUK/230622	TPL CORP LTD. - SUKUK (23-06-22)	Non-Traded	100.0001
23	TPL/TFC/280622	TPL CORP LTD. - TFC (28-06-22)	Non-Traded	106.2741
24	UMBL/TFC/230621	U MICROFINANCE BANK LTD. - TFC (23-06-21)	Non-Traded	100.1634
RATED A+				
25	JSBL/TFC/291217	JS BANK LTD. - TFC (29-12-17)	Non-Traded	100.2823
26	JSBL/TFC/281221	JS BANK LTD. - TFC (28-12-21)	Non-Traded	100.9585
27	MUGHAL/SUK/020321	MUGHAL IRON & STEEL INDUSTRIES LTD. - SUKUK (02-03-2021)	Non-Traded	100.0000
28	OBSAGP/SUK/150721	OBS AGP (PVT) LTD. - SUKUK (15-07-21)	Traded	100.3971
29	SNBL/TFC/261222	SONERI BANK LTD. - TFC (26-12-22)	Non-Traded	99.4300
30	TPL/SUK/300321	TPL TRAKKER LTD. - SUKUK (30-03-21)	Non-Traded	102.0968
RATED A				
31	ABPL/SUK/220817	AL BARAKA BANK (PAKISTAN) LTD. - SUKUK (22-08-17)	Non-Traded	98.7176
32	ABPL/SUK/221221	AL BARAKA BANK (PAKISTAN) LTD. - SUKUK (22-12-21)	Traded	100.1000
33	ASPIN/SUK/301117	ASPIN PHARMA (PVT) LTD. - SUKUK (30-11-17) - Amortization	Non-Traded	100.1281
34	GGI/SUK/020217	GHANI CHEMICAL INDUSTRIES LTD. (Formerly: GHANI GASES LTD.) - SUKUK (02-02-17) - Amortization	Non-Traded	92.2575
35	KASHF/TFC/300919	KASHF FOUNDATION - TFC (30-09-19) - Amortization	Non-Traded	100.0959
36	MTM/SUK/171219	MASOOD TEXTILE MILLS LTD. - SUKUK (17-12-19)	Non-Traded	100.0402
37	UMBL/TFC/300617	U MICROFINANCE BANK LTD. - TFC (30-06-17)	Non-Traded	100.8910
RATED A-				
38	CSAPL/SUK/111022	CRESCENT STEEL AND ALLIED PRODUCST LTD. - SUKUK (11-10-22)	Non-Traded	98.6732
----- 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	HPL/SUK/070116	HASCOL PETROLEUM LTD. - SUKUK (07-01-16)	Apr 01, 2021	Non-Traded	A/C to NPA
20	KMFB/TFC/190318	KHUSHHALI MICROFINANCE BANK LTD. - TFC (19-03-18)	Apr 07, 2023	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	NAEL/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. - SUKUK (01-06-07) - I	Aug 07, 2014	Non-Traded	A/C to NPA
30	SLCL/SUK/190907	SECURITY LEASING CORPORATION LTD. - SUKUK (19-09-07) - II	Apr 03, 2012	Non-Traded	A/C to NPA
31	SFPL/SUK/100718	SHAKARGANJ FOOD PRODUCTS LTD. - SUKUK (10-07-18)	Apr 26, 2023	Non-Traded	A/C to NPA
32	SGML/TFC/220908	SHAKARGANJ MILLS LTD. - TFC (22-09-08)	Nov 24, 2009	Non-Traded	A/C to NPA
33	SBL/TFC/100817	SILK BANK LTD. - TFC (10-08-17) (&=0.5%)	Feb 28, 2022	Non-Traded	A/C to NPA
34	SPL/SUK/190808	SITARA PEROXIDE LTD. - SUKUK (19-08-08)	Jun 15, 2010	Non-Traded	A/C to NPA
35	SMMTB/TFC/271011	SUMMIT BANK LTD. - TFC (27-10-11)	Nov 13, 2018	Non-Traded	A/C to NPA
36	TELE/TFC/270505	TELECARD LTD. - TFC (27-05-05)	Jun 13, 2011	Non-Traded	A/C to NPA
37	TSHM/SUK/250808	THREE STAR HOSIERY - SUKUK (25-08-08)	Jun 11, 2010	Non-Traded	A/C to NPA
38	TRIBL/TFC/040708	TRUST INVESTMENT BANK LTD. - TFC (04-07-08)	Oct 18, 2012	Non-Traded	A/C to NPA
39	WTL/TFC/071008	WORLDCALL TELECOM LTD. - TFC (07-10-08)	Nov 08, 2012	Non-Traded	A/C to NPA

* As per the SECP's Master Circular No. 01 of 2023, clause 9.1.3, the valuation will be performed and announced on monthly basis (in the middle of the month).

Applicability for Traded Securities (Bold Highlighted):
Applicability for Non-Traded Securities:

Aug 21, 2023 (Prices will change on daily Basis)
Aug 15, 2023 to Sep 14, 2023

(Page updated Aug 21, 2023 at 12:00 p.m.)