

Valuation of Debt Securities by MUFAP as per SECP Master Circular 01 of 2023 dated Jan 19, 2023

Rates of Debt Securities as of Oct 6, 2023

VALUATION OF RATED INVESTMENT GRADE DEBT SECURITIES						
S.No.	Code	Name of TFCs / Sukuks	Traded / Non- Traded	Prices		
	IENT GUARANTEED / AAA					
1	BAL/TFC/150121	BANK ALFALAH LTD TFC (15-01-21) - Amortization	Non-Traded	96.8672		
2	BAHL/TFC/061218	BANK AL-HABIB LTD TFC (06-12-18)	Non-Traded	100.5944		
3	BAHL/TFC/300921	BANK AL-HABIB LTD TFC (30-09-21)	Non-Traded	99.4561		
4	BAHL/TFC/231222	BANK AL-HABIB LTD TFC (23-12-22)	Non-Traded	101.0919		
5	MBL/SUK/090120	MEEZAN BANK LTD SUKUK (09-01-20)	Non-Traded	99.6705		
6	MBL/SUK/161221	MEEZAN BANK LTD SUKUK (16-12-21)	Non-Traded	97.7104		
7	NJHCL/SUK/290616	NEELUM JHELUM HYDROPOWER COMPANY (PVT) LTD SUKUK (29-06-16)	Non-Traded	99.7962		
8	PIA/SUK/260721	PAKISTAN INTERNATIONAL CORPORATION LTD SUKUK (26-07-21)	Non-Traded	98.1500		
RATED AA	+					
9	HPHL/SUK/121120	HUB POWER HOLDINGS LTD SUKUK (12-11-20)	Non-Traded	101.8064		
10	KEL/SUK/030820	K-ELECTRIC LTD SUKUK (03-08-20)	Traded	102.2500		
11	KEL/SUK/231122	K-ELECTRIC LTD SUKUK (23-11-22)	Traded	101.0000		
12	HUBCO/SUK/190320	THE HUB POWER COMPANY LTD SUKUK (19-03-20)	Non-Traded	100.3934		
		,				
RATED AA						
13	AKBL/TFC/170320	ASKARI BANK LTD TFC (17-03-20)	Traded	97.5952		
14	BOP/TFC/230418	THE BANK OF PUNJAB - TFC (23-04-18)	Non-Traded	100.1181		
	DOI / 11 0/230410	THE BANK OF FORMAD - 11 O (20-04-10)	Non-Traded	100.1101		
RATED AA	_					
	DIB/SUK/021222	DUDALICI AMIC DANIZ DAIZICTANI I TD. CUIZI IZ (00.40.00)	Tooded	100.0503		
15		DUBAI ISLAMIC BANK PAKISTAN LTD. SUKUK (02-12-22)	Traded	100.2503		
16	EPTPL/SUK/020819	ENGRO POWERGEN THAR (PVT) LTD SUKUK (02-08-19)	Non-Traded	99.9526		
17	GOPL/SUK/301221	GAS & OIL PAKISTAN LTD SUK (30-12-21)	Non-Traded	99.7000		
18	JCL/SUK/041018	JAVEDAN CORPORATION LTD SUKUK (04-10-2018)	Non-Traded	98.0000		
19	SMBL/TFC/010321	SAMBA BANK LTD TFC (01-03-2021)	Traded	100.0000		
20	TPL/SUK/230622	TPL CORP LTD SUKUK (23-06-22)	Traded	100.0000		
21	TPL/TFC/280622	TPL CORP LTD TFC (28-06-22)	Non-Traded	107.5665		
22	UMBL/TFC/230621	U MICROFINANCE BANK LTD TFC (23-06-21)	Non-Traded	99.6483		
RATED A+						
23	JSBL/TFC/291217	JS BANK LTD TFC (29-12-17)	Non-Traded	99.7109		
24	JSBL/TFC/281221	JS BANK LTD TFC (28-12-21)	Traded	100.0000		
25	MUGHAL/SUK/020321	MUGHAL IRON & STEEL INDUSTRIES LTD SUKUK (02-03-2021)	Non-Traded	99.6409		
26	OBSAGP/SUK/150721	OBS AGP (PVT) LTD SUKUK (15-07-21)	Traded	100.1500		
27	SNBL/TFC/261222	SONERI BANK LTD TFC (26-12-22)	Non-Traded	98.8460		
28	TPL/SUK/300321	TPL TRAKKER LTD SUKUK (30-03-21)	Non-Traded	101.4876		
RATED A 29	ABPL/SUK/220817	AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-08-17)	Traded	99.9000		
30			Non-Traded			
	ABPL/SUK/221221	AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-12-21)		100.1002		
31	ASPIN/SUK/301117	ASPIN PHARMA (PVT) LTD SUKUK (30-11-17) - Amortization	Non-Traded	100.0703		
32	GGL/SUK/020217	GHANI CHEMICAL INDUSTRIES LTD. (Formerly: GHANI GASES LTD.) - SUKUK (02-02-17) - Amortization	Non-Traded	94.2803		
33	MTM/SUK/171219	MASOOD TEXTILE MILLS LTD SUKUK (17-12-19)	Non-Traded	99.8438		
34	UMBL/TFC/300617	U MICROFINANCE BANK LTD TFC (30-06-17)	Non-Traded	100.2697		
RATED A-						
35	CSAPL/SUK/111022	CRESCENT STEEL AND ALLIED PRODUCST LTD SUKUK (11-10-22)	Non-Traded	98.5302		
		NL				
RATED BB	B-					
		NIL				

VALUATION OF RATED NON-INVESTMENT GRADE DEBT SECURITIES

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

Valuation of Debt Securities by MUFAP Page 1 of 2



VALUATION OF NON-RATED INVESTMENT GRADE DEBT SECURITIES

S.No. Code TFCs and Sukuks I raded / Non-Traded

VALUATION OF NON-RATED DEBT SECURITIES

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

VALUATION OF NON-PERFORMING DEBT SECURITIES

1 PARL/TEC/291107 AGRITECHLTDTEC (12911-07) Jun 14, 2010 Non-Traded AC to NPA 2 PARL/TEC/19108 AGRITECH LTDTEC (1401-08) Aug 23, 2010 Non-Traded AC to NPA 4 PARL/TEC/19108 AGRITECH LTDTEC (19-12-08) Jun 16, 2010 Non-Traded AC to NPA 5 - AGRITECH LTDTEC (19-12-10) Jun 17, 2012 Non-Traded AC to NPA 6 - AGRITECH LTD (190) - TEC (19-07-11) Jun 17, 2012 Non-Traded AC to NPA 6 - AGRITECH LTD (190) - TEC (19-07-11) Jun 17, 2012 Non-Traded AC to NPA 7 AZLCTFC050907 ALZMAN LEASING CORPORATION LTD TEC (19-09-07) May 17, 2012 Non-Traded AC to NPA 8 AZLMITECH25058 ALZAMIN LEASING CORPORATION LTD TEC (19-09-09) Jun 18, 2011 Non-Traded AC to NPA 9 AMILSUK/15008 ALZAMIN LEASING CORPORATION LTD TEC (19-09-09) Jun 18, 2011 Non-Traded AC to NPA 11 ANLTECASOSO AZGARD NINE LTD TEC (29-09-05) May 19, 2010 Non-Traded AC to NPA	S.No.	Code	TFCs and Sukuks	Non-Performing Since	ided / Non- Traded
3 PAFL/SUK060808 AGRITECH LTD SUKUK (06-08-08) Aug 23, 2010 Non-Triaded AC to NPA 4 PAFL/TFC/011208 AGRITECH LTD TPC (01-12-08) Jun 16, 2010 Non-Triaded AC to NPA 5 - AGRITECH LTD (119) - TPC (01-07-11) Jun 17, 2012 Non-Triaded AC to NPA 6 - AGRITECH LTD (119) - TPC (01-07-11) Jun 17, 2012 Non-Triaded AC to NPA 7 AZLC/TFC/050907 ALZAMIN LEASING CORPORATION LTD TFC (05-09-07) May 17, 2012 Non-Triaded AC to NPA 8 AZLM/TFC/120508 ALZAMIN LEASING CORPORATION LTD TFC (05-09-07) May 17, 2012 Non-Triaded AC to NPA 9 AZLL/SUK190108 AMTEX LTD SUKUK (21-01-09) Jun 10, 2011 Non-Triaded AC to NPA 10 ATALL/SUK190108 ARZEO TEXTLE MILL SUT I. SUKUK (15-04-08) Jun 02, 2011 Non-Triaded AC to NPA 11 ANL/TFC/020305 AZGARD NINE LTD TFC (05-08-05) May 19, 2010 Non-Triaded AC to NPA 12 ANL/TFC/031070 AZGARD NINE LTD TFC (06-12-07) PP Jun 21, 2010 Non-Triaded AC to NPA 13 ANL/TFC/031070 AZGARD NINE LTD TFC (06-12-07) PP Jun 21, 2010 Non-Triaded AC to NPA 14 SRRGM/TFC/070708 BRR GUARDIAM MODARABA (07-07-08) Jun 22, 2010 Non-Triaded AC to NPA 15 BINL/TFC/031108 BUNNYS LTD TFC (06-11-08) Jun 15, 2011 Non-Triaded AC to NPA 16 DCL/TFC 17 DEWN ACCENTRAL TO - TFC (06-11-08) Jun 15, 2011 Non-Triaded AC to NPA 18 EHL/SUK/311207 EDEN HOUSING LTD SUKUK (31-12-07) Jun 18, 2011 Non-Triaded AC to NPA 19 HPL/SUK/311007 EDEN HOUSING LTD SUKUK (31-12-07) Jun 18, 2011 Non-Triaded AC to NPA 20 KMPER/TFC/050018 KHUSHHALI LIMEROFNANCE BANK LTD TFC (19-03-18) May 06, 2011 Non-Triaded AC to NPA 21 PHL/SUK/311007 EDEN HOUSING LTD SUKUK (07-01-16) APA 07-02. Non-Triaded AC to NPA 22 NAEL/SUK/270707 NEW ALLED ELECTRONIC (15-05-07) Jun 10, 2009 Non-Triaded AC to NPA 22 NAEL/SUK/270707 NEW ALLED ELECTRONIC (15-05-07) Jun 10, 2009 Non-Triaded AC to NPA 22 NAEL/SUK/270707 NEW ALLED ELECTRONIC (15-05-07) Jun 10, 2009 Non-Triaded AC to NPA 23 NAEL/SUK/270707 NEW ALLED ELECTRONIC (15-05-07) Jun 10, 2009 Non-Triaded AC to NPA 24 PACE/TFC/030008 SAUDI PAK LEASING CORPPANY LTD TFC (16-03-08) Jun 12, 2010 Non-Triaded AC to NPA 2	1	PAFL/TFC/291107	AGRITECH LTD TFC (29-11-07)	Jun 14, 2010 Non-	Traded A/C to NPA
## PAPLIFICO11288 AGRITECH LTD TFC (01-12-08) 5 - AGRITECH LTD (115) TFC (01-07-11) 7 - AZLC/TFC:050907 A ZAMIN LEASING CORPORATION LTD TFC (05-09-07) May 17, 2012 Non-Traded AC to NPA 8 - AZLMTFC:125088 A Z-ZAMIN LEASING MODARABA LTD TFC (12-05-08) A MILSUK:120108 AMEX LTD SUKUK (21-00-09) AMILSUK:120108 AMEX LTD SUKUK (21-00-09) ATMLSUK:136088 AZCO TEXTLE MILLS LTD SUKUK (15-04-08) 10 - ATMLSUK:136088 AZCO TEXTLE MILLS LTD SUKUK (15-04-08) 11 - ANL/TFC:041207 AZGARD NINE LTD TFC (20-04-5) BRG (02-04-12-07) PP Jun 21, 21010 Non-Traded AC to NPA 13 - ANL/TFC:041207 AZGARD NINE LTD TFC (26-12-07) PP Jun 21, 21010 Non-Traded AC to NPA 14 - SRIKEMTFC:070708 BRG (02-REWELT) LTFC (26-01-2) (Zero Coupon) De C07, 2012 Non-Traded AC to NPA 15 - SNL/TFC:041108 BUNNYS LTD TFC (30-11-8) Jun 15, 2011 Non-Traded AC to NPA 16 - DCL/TEC/ DEWAN DEWELTD TFC (30-11-8) Jun 15, 2011 Non-Traded AC to NPA 17 - EHL/SUK/311207 EDEN HOUSING LTD SUKUK (31-12-07) Jan 09, 2009 Non-Traded AC to NPA 20 - MEMBERTECH/30318 EHL/SUK/310308 EDN HOUSING LTD SUKUK (31-03-08) May 06, 2011 Non-Traded AC to NPA 20 - MEMBERTECH/30318 EHL/SUK/311207 EDN HOUSING LTD SUKUK (31-03-08) May 06, 2011 Non-Traded AC to NPA 21 - NAEL/TFC/150507 NEW ALLIED ELECTRONIC (15-05-07) Jan 09, 2009 Non-Traded AC to NPA 22 - NAEL/SUK/310707 NEW ALLIED ELECTRONIC (15-05-07) Jan 09, 2009 Non-Traded AC to NPA 23 - NAEL/SUK/310707 NEW ALLIED ELECTRONIC (15-05-07) Jan 09, 2009 Non-Traded AC to NPA 24 - PACE/TFC/150318 BALL/TFC/310208 PACE (19-05-11) AC to NPA 25 - PHO/TFC/311208 PACE (19-05-11) AC to NPA 26 - THL/SUK/3100308 BALL/TFC/150308 BALL/TFC/150308 BA	2	PAFL/TFC/140108	AGRITECH LTD TFC (14-01-08)	Aug 02, 2010 Non-	Traded A/C to NPA
5 - AGRITECH LTD (11%) - TFC (01-07-11) Jan 17, 2012 Non-Traded AC to NPA 6 - AGRITECH LTD (05) - TFC (01-07-11) Jan 17, 2012 Non-Traded AC to NPA 7 AZLC/TFC050907 ALZAMIN LEASING CORPORATION LTD - TFC (05-09-07) May 17, 2012 Non-Traded AC to NPA 8 AZLM/TFC/120509 ALZAMIN LEASING CORPORATION LTD - TFC (05-09-07) May 17, 2012 Non-Traded AC to NPA 9 AMA/SUN/120108 ALZAMIN LEASING CORPORATION LTD - TFC (12-09-08) Jan 02, 2010 Non-Traded A/C to NPA 10 ATMLSUK/150-080 ARZOO TEXTLE MILLS LTD - SUKUK (15-00-08) Jan 02, 2010 Non-Traded A/C to NPA 11 ANL/TFC/200005 AZGARD NNE LTD - TFC (20-09-05) May 19, 2010 Non-Traded A/C to NPA 12 ANL/TFC/200005 AZGARD NNE LTD - TFC (20-09-05) May 19, 2010 Non-Traded A/C to NPA 13 ANL/TFC/200005 AZGARD NNE LTD - TFC (20-09-05) Jan 20, 2010 Non-Traded A/C to NPA 14 BRRGM/TFC/0070708 BRR GUARDIAN MODARABA (07-07-08) Jan 28, 2015 Non-Traded A/C to NPA 15 BRL/TFC/301108 BUNNYS LTD - TFC (20-10-108) Jan 28, 2015 Non-Traded A/C to NPA 16 DCL/TFC/ 17 EH/SUK/311207 EDEN HOUSING LTD - SUKUK (31-12-07) Jan 15, 2011 Non-Traded A/C to NPA 18 BHL/SUK/31207 EDEN HOUSING LTD - SUKUK (31-00-08) May 62, 2011 Non-Traded A/C to NPA 19 HHL/SUK/310308 EDEN HOUSING LTD - SUKUK (31-00-08) May 62, 2011 Non-Traded A/C to NPA 20 KMPB/TFC/100318 KHUSHHALI MICKORINANCE BANK LTD - TFC (19-03-18) Apr 10, 2021 Non-Traded A/C to NPA 20 KMPB/TFC/100318 KHUSHHALI MICKORINANCE BANK LTD - TFC (19-03-18) Apr 10, 2021 Non-Traded A/C to NPA 21 NAEL/SUK/370707 NEW ALLED ELECTRONIC (15-05-06) Jan 09, 2009 Non-Traded A/C to NPA 22 NAEL/SUK/370707 NEW ALLED ELECTRONIC (15-05-07) Jan 09, 2009 Non-Traded A/C to NPA 23 NAEL/SUK/370707 NEW ALLED ELECTRONIC (15-05-07) Jan 09, 2009 Non-Traded A/C to NPA 24 PACE/TFC/150308 SAUDI PAK LEGERITONIC - SUKUK (30-10-07) Jan 09, 2009 Non-Traded A/C to NPA 25 PHO/TFC/311208 PAK HY-OLS LTD - TFC (15-02-08) Apr 30, 2014 Non-Traded A/C to NPA 26 PHO/TFC/31208 PAK HY-OLS LTD - TFC (15-02-08) Jan 12, 2011 Non-Traded A/C to NPA 27 SPLC/TFC/130308 SAUDI PAK LEASING CORPORATION LTD - SUKKUK (19-09-	3	PAFL/SUK/060808	AGRITECH LTD SUKUK (06-08-08)	Aug 23, 2010 Non-	Traded A/C to NPA
6 - AGRITECH LTD (0%) - TFC (01-07-11) 7 AZLC/TFC/050807 ALZAMIN LEASING CORPORATION LTD TFC (05-09-07) Mgy 17, 2012 Non-Traded A/C to NPA 8 AZLM/TFC/120508 ALZAMIN LEASING MODARBA LTD TFC (12-05-08) Aug 28, 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 TEXTLE 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) Mgy 19, 2010 Non-Traded A/C to NPA 12 ANL/TFC/200905 AZGARD NINE LTD TFC (20-09-05) Mgy 19, 2010 Non-Traded A/C to NPA 12 ANL/TFC/200912 AZGARD NINE LTD TFC (20-09-05) Mgy 19, 2010 Non-Traded A/C to NPA 14 ANL/TFC/200912 AZGARD NINE LTD TFC (20-09-05) Dec 07, 2012 Non-Traded A/C to NPA 14 BRRGM/TFC/070703 BBR GUARDIAN MODARABA (77-07-08) Jan 28, 2015 Non-Traded A/C to NPA 15 BNL/TFC/201108 BUNNYS LTD TFC (20-01-08) Jan 28, 2015 Non-Traded A/C to NPA 16 DCL/TFC DEWAN CEMENT LTD. 17 EHL/SUK/310008 EDEN HOUSING LTD SUKUK (31-12-07) Jan 15, 2013 Non-Traded A/C to NPA 18 EHL/SUK/310008 EDEN HOUSING LTD SUKUK (31-00-08) Mgy 06, 2011 Non-Traded A/C to NPA 19 HPL/SUK/070116 HASCOL PETROLEUM LTD SUKUK (70-01-16) AP 07, 2021 Non-Traded A/C to NPA 20 KMFB/TFC/190318 KHUSHHAZI MICROFNANCE BANK LTD TFC (19-03-18) Mgy 06, 2011 Non-Traded A/C to NPA 21 NAELI/FC/190307 NEW ALLIED ELECTRONIC (15-05-07) Jan 09, 2009 Non-Traded A/C to NPA 22 NAELI/SUK/37207 NEW ALLIED ELECTRONIC (15-05-07) Jan 09, 2009 Non-Traded A/C to NPA 24 PACE/TFC/150208 PACE (PAKNSTAN) LTD TFC (19-03-18) Sep 09, 2009 Non-Traded A/C to NPA 25 PHOTFC/311208 PAK HY-TO-TFC (15-05-07) Jan 09, 2009 Non-Traded A/C to NPA 26 DTML/SUK/070107 NEW ALLIED ELECTRONIC (15-05-07) Jan 09, 2009 Non-Traded A/C to NPA 27 SPLC/TFC/3130308 SAUD PAK LEGNING (15-05-07) Jan 09, 2009 Non-Traded A/C to NPA 28 SLCL/SUK/07007 NEW ALLIED ELECTRONIC (15-05-07) Jan 09, 2009 Non-Traded A/C to NPA 29 SLCL/SUK/070007 SECURITY LEASING CORPORATION LTD SUKUK (10-00-07) - 1 App 03, 2001 Non-Traded A/C	4	PAFL/TFC/011208	AGRITECH LTD TFC (01-12-08)	Jun 16, 2010 Non-	Traded A/C to NPA
7 AZLOTFC/050807 ALZAMIN LEASING CORPORATION LTDTFC (05-09-07) May 17, 2012 Non-Traded AC to NPA 8 AZLAMTCA/200808 AL-ZAMN LEASING MODARABA LTDTFC (12-05-08) Aug 26, 2010 Non-Traded A/C to NPA 9 AMLSUK/120108 AMTEX LTDSUKUK (15-04-08) Jan 08, 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/20612 AZGARD NINE LTD TFC (20-09-07) De 07, 2012 Non-Traded A/C to NPA 14 BRRGMTC/C07008 BR R GUARDIAN MCDARBA (07-07-08) Jan 28, 2015 Non-Traded A/C to NPA 15 BNL/TFC/201108 BUNNYS LTD TFC (20-01-10) Jan 15, 2011 Non-Traded A/C to NPA 16 BNL/TFC/201108 BUNNYS LTD TFC (20-01-10) Jan 15, 2011 Non-Traded A/C to NPA 17 EHJSUK/S11207 EDEN HOUSING LTD SUKUK (31-12-07) Jan 15, 2011 <td< td=""><td>5</td><td>-</td><td>AGRITECH LTD (11%) - TFC (01-07-11)</td><td>Jan 17, 2012 Non-</td><td>Traded A/C to NPA</td></td<>	5	-	AGRITECH LTD (11%) - TFC (01-07-11)	Jan 17, 2012 Non-	Traded A/C to NPA
8 AZLM/TFC/120508 AL-ZAMIN LEASING MODARABA LTDTFC (12-05-08) Aug 26, 2010 Non-Traded A/C to NPA 9 AMUSUK/120108 AMTEX LTD SUKUK (21-01-08) Jan 06, 2011 Non-Traded A/C to NPA 10 ATMUSUK/150408 ARZOD CERTLE MILLS LTD SUKUK (15-04-08) Jan 06, 2011 Non-Traded A/C to NPA 11 ANL/TFC/200905 AZGARD NINE LTD SUKUK (15-04-08) Jan 02, 2010 Non-Traded A/C to NPA 12 ANL/TFC/200905 AZGARD NINE LTD TFC (20-09-05) May 19, 2010 Non-Traded A/C to NPA 13 ANL/TFC/200127 AZGARD NINE LTD TFC (20-12-07) PP Jun 21, 2010 Non-Traded A/C to NPA 14 BRRGM/TFC/200128 AZGARD NINE LTD TFC (28-05-12) (Zero Coupon) De 07, 2012 Non-Traded A/C to NPA 14 BRRGM/TFC/200108 BRR GUARDIAN MODARABA (07-07-08) Jan 26, 2015 Non-Traded A/C to NPA 15 BNL/TFC/201108 BUNNY'S LTD TFC (30-11-08) Jun 15, 2011 Non-Traded A/C to NPA 16 DOL/TFC/ DEWAN CEMENT LTD. 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 20 KMFB/TFC/190318 KHUSHHALI MICROFINANCE BANK LTD TFC (19-03-18) Apr 07, 2023 Non-Traded A/C to NPA 21 NAELI/TFC/59031 NEW ALLIED ELECTRONIC (15-05-07) Jan 09, 2009 Non-Traded A/C to NPA 22 NAELI/SUK/31207 NEW ALLIED ELECTRONIC - SUKUK (27-07-07) 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 PACE/TFC/150208 PACE (PAKISTAN) LTD TFC (15-02-08) Sep 05, 2011 Non-Traded A/C to NPA 26 OTML/SUK/260908 QUETTA TEXTILE MILLS LTD SUKUK (26-09-08) Apr 30, 2014 Non-Traded A/C to NPA 27 SPL-CLTFC/130308 SAUDI PAK LEASING COMPANY LTD TFC (15-02-08) Apr 30, 2014 Non-Traded A/C to NPA 28 SLCL/SUK/100607 SECURITY LEASING COMPANY LTD TFC (15-02-08) Apr 30, 2014 Non-Traded A/C to NPA 29 SLCL/SUK/100607 SECURITY LEASING COMPANY LTD TFC (15-02-08) Apr 30, 2014 Non-Traded A/C to NPA 30 SLCL/SUK/100607 SECURITY LEASING COMPANY LTD TFC (15-02-08) Apr 30, 2014 Non-Traded A/C to NPA 31 SPL/SUK/100607 SECURITY LEASING COMPANY LT	6	-	AGRITECH LTD (0%) - TFC (01-07-11)	Jan 17, 2012 Non-	Traded A/C to NPA
9 AMUSUK/120108 AMTEXILTD SUKUK (21-01-08) 10 ATMUSUK/150408 ARZOO TEXTILE MILLS LTD SUKUK (15-04-08) 11 AND ATMUSUK/150408 ARZOO TEXTILE MILLS LTD SUKUK (15-04-08) 12 AND ATMUSUK/150408 13 AND ATMUSUK/150408 14 AND ATMUSUK/150408 15 AND ATMUSUK/150408 16 AND ATMUSUK/150408 17 AND ATMUSUK/150408 18 AND ATMUSUK/150408 18 AND ATMUSUK/150408 19 AND ATMUSUK/150408 19 AND ATMUSUK/150408 19 AND ATMUSUK/150408 10	7	AZLC/TFC/050907	ALZAMIN LEASING CORPORATION LTD TFC (05-09-07)	May 17, 2012 Non-	Traded A/C to NPA
10 ATMUSUK/150408 ARZOO TEXTILE MILLS LTD SUKUK (15-04-08) Jan 02, 2010 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
11 ANL/TFC/200905 AZGARD NINE LTD TFC (20-09-05) May 19, 2010 Non-Traded A/C to NPA 12 ANL/TFC/20041207 AZGARD NINE LTD TFC (24-12-07) 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/070709 BRR GUARDIAN MODARABA (07-07-08) Jan 26, 2015 Non-Traded A/C to NPA 15 BNL/TFC/201108 BUNNY'S LTD TFC (30-11-08) Jun 15, 2011 Non-Traded A/C to NPA 16 DCL/TFC/ DEWAN CEMENT LTD TFC (30-11-08) Jun 15, 2011 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 07, 2021 Non-Traded A/C to NPA 20 KMEPTEC/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/270707 NEW ALLIED ELECTRONIC - SUKUK (27-07-07) 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 PACE (PAKISTAN) LTD TFC (16-02-08) Sep 05, 2011 Non-Traded A/C to NPA 26 QTML/SUK/260908 QUETTA TEXTILE MILLS LTD SUKUK (28-09-08) Apr 11, 2012 Non-Traded A/C to NPA 27 SPLC/TFC/130308 SAUDI PAK LEASING COMPANY LTD TFC (16-03-06) Apr 10, 2014 Non-Traded A/C to NPA 28 SLCL/TFC/280306 SECURITY LEASING COMPANY LTD TFC (16-03-06) Apr 30, 2014 Non-Traded A/C to NPA 30 SLCL/SUK/100907 SECURITY LEASING COMPANY LTD TFC (16-03-06) Apr 30, 2014 Non-Traded A/C to NPA 31 SFPUSUK/100718 SHAKARGANJ FOOD PRODUCTS LTD SUKUK (10-06-07) - I Aug 07, 2014 Non-Traded A/C to NPA 32 SGML/TFC/220908 SHAKARGANJ FOOD PRODUCTS LTD SUKUK (10-06-07) - I Aug 07, 2014 Non-Traded A/C to NPA 33 SELIFIC/100817 SLK BANK LTD TFC (27-05-05) Jun 13, 201	9	AML/SUK/120108	AMTEX LTD SUKUK (21-01-08)	Jan 06, 2011 Non-	Traded A/C to NPA
12 ANL/TFC/041207 AZGARD NINE LTD TFC (04-12-07) PP	10	ATML/SUK/150408	ARZOO TEXTILE MILLS LTD SUKUK (15-04-08)	Jan 02, 2010 Non-	Traded A/C to NPA
13 ANL/TFC/280612 AZGARD NINE LTD TFC (28-06-12) (Zero Coupon) 14 BRRGMITFC/070708 BRR GUARDIAN MODARABA (07-07-08) 15 BNL/TFC/301108 BUNNYS LTD TFC (30-11-08) 16 DC/TFC/ 17 DEWAN CEMENT LTD. 18 EHL/SUK/311207 EDEN HOUSING LTD SUKUK (31-12-07) 19 Jan 15, 2013 Non-Traded A/C to NPA 19 HPU/SUK/070116 HASCOL PETROLEUM LTD SUKUK (31-03-08) 19 HPU/SUK/070116 HASCOL PETROLEUM LTD SUKUK (31-03-08) 20 KMFB/TFC/190318 KHUSHHALI MICROFINANCE BANK LTD TFC (19-03-18) 21 NAEL/TFC/150507 NEW ALLIED ELECTRONIC (16-05-07) 22 NAEL/SUK/070707 NEW ALLIED ELECTRONIC - SUKUK (20-12-07) 23 NAEL/SUK/070707 NEW ALLIED ELECTRONIC - SUKUK (20-12-07) 24 PACE/TFC/150208 PACE (PAKISTAN) LTD TFC (15-02-08) 25 PHO/TFC/311208 PAK HY-NO-15-16 A/C to NPA 26 QTML/SUK/260908 QUETTA TEXTLE MILLS LTD TFC (13-03-08) 27 SPLC/TFC/130308 SAUDI PAK LEASING COMPANY LTD TFC (13-03-08) 28 SLCL/SUK/010067 SECURITY LEASING COMPANY LTD TFC (13-03-08) 29 SLCL/SUK/010067 SECURITY LEASING COMPORATION LTD SUKKUK (01-07-18) 20 SCALL-SUK/010067 SECURITY LEASING COMPORATION LTD SUKKUK (01-07-18) 29 SLCL/SUK/010067 SECURITY LEASING COMPORATION LTD SUKKUK (01-07-18) 29 SLCL/SUK/010067 SECURITY LEASING CORPORATION LTD SUKKUK (01-07-18) 20 SMM/TB/TFC/271011 SUMMIT BANK LTD TFC (13-00-08) 21 SPLC/SUK/100718 SHAKARGANJ MILLS LTD TFC (13-00-08) 22 SMM/TB/TFC/220008 SHAKARGANJ MILLS LTD TFC (13-00-08) 23 SMM/TB/TFC/271011 SUMMIT BANK LTD TFC (10-00-08) 24 SCML/TFC/220008 SHAKARGANJ MILLS LTD TFC (10-00-08) 25 SMM/TB/TFC/2710111 SUMMIT BANK LTD TFC (10-00-08) 26 COTAL SUKKUK (10-07-18) 27 SPLC/SUK/100718 SHAKARGANJ MILLS LTD TFC (10-00-08) 28 SCML/TFC/220008 SHAKARGANJ MILLS LTD TFC (10-00-08) 29 SLCL/SUK/100617 SILK BANK LTD TFC (10-00-08) 20 SCML/TFC/220008 SHAKARGANJ MILLS LTD TFC (10-00-08) 20 SCML/TFC/220008 SHAKARGANJ MILLS LTD TFC (20-00-08) 20 SCML/TFC/220008 SHAKARGANJ MILLS LTD TFC (20-00-08) 20 SCML/TFC/220008 SHAKARGANJ MILLS LTD TFC (20-00-08) 20	11	ANL/TFC/200905	AZGARD NINE LTD TFC (20-09-05)	May 19, 2010 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	12	ANL/TFC/041207	AZGARD NINE LTD TFC (04-12-07) PP	Jun 21, 2010 Non-	Traded A/C to NPA
15 BNL/TFC/301108 BUNNYS LTD TFC (30-11-06)	13	ANL/TFC/280612	AZGARD NINE LTD TFC (28-06-12) (Zero Coupon)	Dec 07, 2012 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 19 HPL/SUK/070116 HASCOL PETROLEUM LTD SUKUK (07-01-16) Apr 07, 2023 Non-Traded A/C to NPA 10 LANGE LTC	14	BRRGM/TFC/070708	BRR GUARDIAN MODARABA (07-07-08)	Jan 26, 2015 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 NAEU/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 (15-02-08) 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 (15-03-03-08) Apr 11, 2012 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 30 SLCL/SUK/010607 SECURITY LEASING CORPORATION LTD SUKKUK (01-06-07) - II Apr 03, 2012 Non-Traded A/C to NPA 31 SFPL/SUK/100718 SHAKARGANJ FOOD PRODUCTS LTD SUKKUK (10-07-18) Apr 26, 2023 Non-Traded A/C to NPA 32 SGML/TFC/220908 SHAKARGANJ FOOD PRODUCTS LTD SUKKUK (10-07-18) Nov 24, 2009 Non-Traded A/C to NPA 33 SBL/TFC/100817 SILK BANK LTD TFC (12-09-08) Jun 15, 2010 Non-Traded A/C to NPA 34 SPL/SUK/190808 SITARA PEROXIDE LTD SUKUK (10-07-18) Nov 13, 2018 Non-Traded A/C to NPA 35 SMMTB/TFC/271011 SUKMIT BANK LTD TFC (27-05-05) Jun 13, 2011 Non-Traded A/C to NPA 36 TELE/TFC/2750505 TELECARD LTD SUKUK (25-06-08) Jun 15, 2010 Non-Traded A/C to NPA 37 TSHM/SUK/250808 THREE STAR HOSIERY - SUKUK (25-06-08) Jun 13, 2011 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	15	BNL/TFC/301108	BUNNY'S LTD TFC (30-11-08)	Jun 15, 2011 Non-	Traded A/C to NPA
18	16	DCL/TFC/	DEWAN CEMENT LTD.	Jan 09, 2009 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 NAEIL/SUK/031207 NEW ALLIED ELECTRONIC - SUKUK (27-07-07) 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) Sep 05, 2011 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 COMPORATION LTD PUFTC (28-03-06) Aug 15, 2014 Non-Traded A/C to NPA 30 SLCL/SUK/190907 SECURITY LEASING CORPORATION LTD SUKKUK (01-06-07) - I Aug 07, 2014 Non-Traded A/C to NPA 31 SFPL/SUK/100718 SHAKARGANJ FOOD PRODUCTS LTD SUKKUK (19-09-07) - II Apr 03, 2012 Non-Traded A/C to NPA 32 SGML/TFC/220908 SHAKARGANJ FOOD PRODUCTS LTD SUKKUK (10-07-18) Apr 26, 2023 Non-Traded A/C to NPA 33 SBL/TFC/220908 SHAKARGANJ MILLS LTD TFC (22-09-08) Nov 24, 2009 Non-Traded A/C to NPA 34 SPL/SUK/190808 SITARA PEROSUCTS LTD SUKUK (10-07-18) Apr 26, 2023 Non-Traded A/C to NPA 35 SGML/TFC/220908 SHAKARGANJ MILLS LTD TFC (27-10-08-0) Products LTD SUKUK (10-07-18) Non-Traded A/C to NPA 36 SEL/SUK/190808 SITARA PEROSUCTS LTD SUKUK (10-08-08) Jun 15, 2010 Non-Traded A/C to NPA 36 TELE/TFC/270505 TELECARD LTD TFC (27-10-11) Non-Traded A/C to NPA 37 TSHM/SUK/250808 THREE STAR HOSIERY - SUKUK (25-06-08) 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	17	EHL/SUK/311207	EDEN HOUSING LTD SUKUK (31-12-07)	Jan 15, 2013 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 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 (13-02-08) 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/SUK/1016607 SECURITY LEASING CORPORATION LTD SUKKUK (01-06-07) - I Aug 07, 2014 Non-Traded A/C to NPA 30 SLCL/SUK/109007 SECURI	18	EHL/SUK/310308	EDEN HOUSING LTD SUKUK (31-03-08)	May 06, 2011 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 (13-12-08) 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/SUK/100607 SECURITY LEASING CORPORATION LTD PPTFC (28-03-06) Aug 15, 2014 Non-Traded A/C to NPA 30 SLCL/SUK/190907 SECURITY LEASING CORPORATION LTD SUKKUK (10-06-07) - I Aug 07, 2014 Non-Traded A/C to NPA 31 SFPL/SUK/100718 SHAK	19	HPL/SUK/070116	HASCOL PETROLEUM LTD SUKUK (07-01-16)	Apr 01, 2021 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/TEC/280306 SECURITY LEASING CORPORATION LTD PPTFC (28-03-06) Aug 15, 2014 Non-Traded A/C to NPA 29 SLCL/SUK/10607 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 SFPL/SUK/100	20	KMFB/TFC/190318	KHUSHHALI MICROFINANCE BANK LTD TFC (19-03-18)	Apr 07, 2023 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 SFPL/SUK/100718 SHAKARGANJ FOOD PRODUCTS LTD SUKKUK (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 (20-05-%) Feb 28, 2022 Non-Traded A/C to NPA 34 SPL/SUK/190808 SITARA PEROXIDE LTD SUKKUK (19-08-08) Jun 15, 2010 Non-Traded A/C to NPA 35 SMMTB/TFC/271011 SUMMIT BANK LTD TFC (27-05-05) Jun 13, 2011 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 (25-06-08) 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	21	NAEL/TFC/150507	NEW ALLIED ELECTRONIC (15-05-07)	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 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 34 SPL/SU	22	NAEL/SUK/270707	NEW ALLIED ELECTRONIC - SUKUK (27-07-07)	Jan 09, 2009 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 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) (8=-0.5%) Feb 28, 2022 Non-Traded A/C to NPA 34 SPL	23	NAEIL/SUK/031207	NEW ALLIED ELECTRONIC - SUKUK (03-12-07)	Jan 09, 2009 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 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) (8=-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 <	24	PACE/TFC/150208	PACE (PAKISTAN) LTD TFC (15-02-08)	Sep 05, 2011 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 SFPL/SUK/100718 SHAKARGANJ FOOD PRODUCTS LTD SUKKUK (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) (8=-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/270505 TELECARD LTD TFC (27-05-05) Jun 13, 2011 Non-Traded A/C to NPA 36 TELECARD	25	PHO/TFC/311208	PAK HY-OILS LTD TFC (31-12-08)	Jan 21, 2010 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 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) (8=-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 TELECARD LTD TFC (27-05-05) Jun 13, 2011 Non-Traded A/C to NPA 37 TSHM/SUK/250808 THREE STAR HOSIERY - SUK	26	QTML/SUK/260908	QUETTA TEXTILE MILLS LTD SUKUK (26-09-08)	Apr 11, 2012 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 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 (25-06-08) 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	27	SPLC/TFC/130308	SAUDI PAK LEASING COMPANY LTD TFC (13-03-08)	Apr 30, 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 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 (25-06-08) 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	28	SLCL/TFC/280306	SECURITY LEASING CORPORATION LTD PPTFC (28-03-06)	Aug 15, 2014 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 (25-06-08) 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	29	SLCL/SUK/010607	SECURITY LEASING CORPORATION LTD SUKKUK (01-06-07) - I	Aug 07, 2014 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 (25-06-08) 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	30	SLCL/SUK/190907	SECURITY LEASING CORPORATION LTD SUKKUK (19-09-07) - II	Apr 03, 2012 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 (25-06-08) 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	31	SFPL/SUK/100718	SHAKARGANJ FOOD PRODUCTS LTD SUKUK (10-07-18)	Apr 26, 2023 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 (25-06-08) 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	32	SGML/TFC/220908	SHAKARGANJ MILLS LTD TFC (22-09-08)	Nov 24, 2009 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 (25-06-08) 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	33	SBL/TFC/100817	SILK BANK LTD TFC (10-08-17) (&=-0.5%)	Feb 28, 2022 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 (25-06-08) 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	34	SPL/SUK/190808	SITARA PEROXIDE LTD SUKUK (19-08-08)	Jun 15, 2010 Non-	Traded A/C to NPA
37 TSHM/SUK/250808 THREE STAR HOSIERY - SUKUK (25-06-08) 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	35	SMMTB/TFC/271011	SUMMIT BANK LTD TFC (27-10-11)	Nov 13, 2018 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	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 (25-06-08)	Jun 11, 2010 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	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 perfored and announced on monthy basis (in the middle of the month).

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

Oct 6, 2023 (Prices will change on daily Basis) Sep 15, 2023 to Oct 14, 2023

(Page updated Oct 6, 2023 at 12:00 p.m.)

Valuation of Debt Securities by MUFAP Page 2 of 2