

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 25, 2023

9	uks	Traded / Non- Traded	Prices
2 BAHL/TFC/061218 BANK AL-HABIB LTD TFC (06-12-18) 3 BAHL/TFC/300921 BANK AL-HABIB LTD TFC (20-09-21) 4 BAHL/TFC/231222 BANK AL-HABIB LTD TFC (23-12-22) 5 MBL/SUK/090120 MEZAN BANK LTD SUKUK (09-01-20) 6 MBL/SUK/161221 MEZAN BANK LTD SUKUK (16-12-21) 7 NJHCL/SUK/290616 NEELUM JHELUM HYDROPOWER COMPANY (PV 8 PIA/SUK/260721 PAKISTAN INTERNATIONAL CORPORATION LTD 10 KEL/SUK/030820 K-ELECTRIC LTD SUKUK (09-08-20) 11 KEL/SUK/030820 K-ELECTRIC LTD SUKUK (09-08-20) 11 KEL/SUK/031122 K-ELECTRIC LTD SUKUK (09-08-20) 12 HUBCO/SUK/190320 THE HUB POWER COMPANY LTD SUKUK (19-08-20) 13 AKBL/TFC/170320 ASKARI BANK LTD TFC (17-03-20) 14 BOP/TFC/230418 THE BANK OF PUNJAB - TFC (23-04-18) 14 BOP/TFC/230418 THE BANK OF PUNJAB - TFC (23-04-18) 15 DIB/SUK/021222 DUBAI ISLAMIC BANK PAKISTAN LTD. SUKUK (19-08-20) 16 EPTPL/SUK/020819 ENGRO POWERGEN THAR (PVT) LTD SUKUK (19-08-20) 17 GOPL/SUK/041018 JAVEDAN CORPORATION LTD SUKUK (04-10-28-20) 19 SMBL/TFC/010321 SAMBA BANK LTD TFC (10-03-2021) 19 SMBL/TFC/010321 SAMBA BANK LTD TFC (10-03-2021) 20 TPL/SUK/030622 TPL CORP LTD SUKUK (04-10-28-20) 21 TPL/TFC/280622 TPL CORP LTD SUKUK (04-10-28-20) 22 UMBL/TFC/230621 UMGROFINANCE BANK LTD TFC (28-06-22) 23 JSBL/TFC/281221 JS BANK LTD TFC (28-06-22) 24 JSBL/TFC/281221 JS BANK LTD TFC (28-06-22) 25 MUGHAL/SUK/020321 MUGHAL IRON & STEEL INDUSTRIES LTD SUKUK (22-28-28 TPL/SUK/300321 TPL TRAKKER LTD SUKUK (15-07-21) 24 ABPL/SUK/220817 AL BARAKA BANK (PAKISTAN) LTD SUKUK (23-06-22) 31 ASPIN/SUK/301117 ASPIN PHARMA (PVT) LTD SUKUK (30-01-17) 32 GGL/SUK/020217 GHANI CHEMICAL INDUSTRIES LTD SUKUK (23-06-21) 33 MTM/SUK/171219 MASOOD TEXTILE MILLS LTD SUKUK (17-12-15) 44 TAED A- 45 CSAPL/SUK/111022 CRESCENT STEEL AND ALLIED PRODUCST LTD			
BAHL/TFC/300921 BANK AL-HABIB LTD TFC (30-09-21)	on	Non-Traded	97.435
4 BAHL/TFC/231222 BANK AL-HABIB LTD TFC (23-12-22) 5 MBL/SUK/090120 MEEZAN BANK LTD SUKUK (09-01-20) 6 MBL/SUK/161221 MEEZAN BANK LTD SUKUK (16-12-21) 7 NJHCL/SUK/290616 NEELUM JHELUM HYDROPOWER COMPANY (PV 8 PIA/SUK/260721 PAKISTAN INTERNATIONAL CORPORATION LTD PAKISTAN INTERNATIONAL CORPORATION LTD 10 KEL/SUK/030820 K-ELECTRIC LTD SUKUK (03-08-20) 11 KEL/SUK/031122 K-ELECTRIC LTD SUKUK (03-08-20) 11 KEL/SUK/031122 K-ELECTRIC LTD SUKUK (03-08-20) 11 KEL/SUK/031122 K-ELECTRIC LTD SUKUK (23-11-22) 12 HUBCO/SUK/190320 THE HUB POWER COMPANY LTD SUKUK (19-01) 13 AKBL/TFC/170320 ASKARI BANK LTD TFC (17-03-20) 14 BOP/TFC/230418 THE BANK OF PUNJAB - TFC (23-04-18) RATED AA- 15 DIB/SUK/021222 DUBAI ISLAMIC BANK PAKISTAN LTD. SUKUK (19-01) 17 GOPL/SUK/0301221 GAS & OIL PAKISTAN LTD SUKUK (04-10-21) 18 JCL/SUK/041018 JAVEDAN CORPORATION LTD SUKUK (04-10-221) 19 SMBL/TFC/010321 SAMBA BANK LTD TFC (01-03-2021) 20 TPL/SUK/230622 TPL CORP LTD SUKUK (23-06-22) 21 TPL/TFC/280622 TPL CORP LTD SUKUK (23-06-22) 22 UMBL/TFC/230621 U MIGROFINANCE BANK LTD TFC (23-06-21) RATED A+ 23 JSBL/TFC/291217 JS BANK LTD TFC (28-12-21) 24 JSBL/TFC/281221 JS BANK LTD TFC (28-12-22) 25 MUGHAL/SUK/020321 MUGHAL IRON & STEEL INDUSTRIES LTD SUKUK (23-06-22) 27 SNBL/TFC/281221 JS BANK LTD TFC (26-12-22) 28 TPL/SUK/300321 TPL TRAKKER LTD SUKUK (15-07-21) 29 ABPL/SUK/220317 AL BARAKA BANK (PAKISTAN) LTD SUKUK (23-06-21) RATED A 29 ABPL/SUK/220817 AL BARAKA BANK (PAKISTAN) LTD SUKUK (23-06-22) 31 ASPIN/SUK/300321 TPL TRAKKER LTD SUKUK (30-03-21) 32 GGL/SUK/020217 GHANI CHEMICAL INDUSTRIES LTD SUKUK (22-23) 33 MTM/SUK/171219 MASOOD TEXTILE MILLS LTD SUKUK (30-11-17) - GARACD A- 35 CSAPL/SUK/111022 CRESCENT STEEL AND ALLIED PRODUCST LTD		Non-Traded	101.178
5 MBL/SUK/090120 MEZAN BANK LTD SUKUK (09-01-20) 6 MBL/SUK/161221 MEZAN BANK LTD SUKUK (16-12-21) 7 NJHCL/SUK/290616 NEELUM JHELUM HYDROPOWER COMPANY (P) 8 PIA/SUK/260721 PAKISTAN INTERNATIONAL CORPORATION LTD RATED AA+ 9 HPHL/SUK/121120 HUB POWER HOLDINGS LTD SUKUK (12-11-2) 10 KEL/SUK/030820 K-ELECTRIC LTD SUKUK (03-08-20) 11 KEL/SUK/231122 K-ELECTRIC LTD SUKUK (23-11-22) 12 HUBCO/SUK/190320 THE HUB POWER COMPANY LTD SUKUK (19-0 RATED AA- 13 AKBL/TFC/170320 ASKARI BANK LTD TFC (17-03-20) 14 BOP/TFC/230418 THE BANK OF PUNJAB - TFC (23-04-18) 15 DIB/SUK/021222 DUBAI ISLAMIC BANK PAKISTAN LTD. SUKUK (6 16 EPTPL/SUK/020819 ENGRO POWERGEN THAR (PVT) LTD SUKUK (6 17 GOPU-SUK/301221 GAS & OIL PAKISTAN LTD SUKUK (30-12-21) 18 JCL/SUK/041018 JAVEDAN CORPORATION LTD SUKUK (30-02-22) 19 SMBL/TFC/010321 SAMBA BANK LTD TFC (01-03-2021) 20 TPL/SUK/230622		Traded	97.750
6 MBL/SUK/161221 MEEZAN BANK LTD SUKUK (16-12-21) 7 NJHCL/SUK/290616 NEELUM JHELUM HYDROPOWER COMPANY (PX 8 PIA/SUK/260721 PAKISTAN INTERNATIONAL CORPORATION LTD RATED AA+ 9 HPHU/SUK/121120 HUB POWER HOLDINGS LTD SUKUK (12-11-2) 10 KEL/SUK/231122 K-ELECTRIC LTD SUKUK (03-08-20) 11 KEL/SUK/231122 K-ELECTRIC LTD SUKUK (23-11-22) 12 HUBCO/SUK/190320 THE HUB POWER COMPANY LTD SUKUK (19-0) RATED AA 13 AKBL/TFC/170320 ASKARI BANK LTD TFC (17-03-20) 14 BOP/TFC/230418 THE BANK OF PUNJAB - TFC (23-04-18) RATED AA- 15 DIB/SUK/021222 DUBAI ISLAMIC BANK PAKISTAN LTD. SUKUK (17-0) 16 EPTPL/SUK/020819 ENGRO POWERGEN THAR (PVT) LTD SUKUK (17-0) 17 GOPUSUK/301221 GAS & OIL PAKISTAN LTD. SUKUK (04-10-2) 18 JCL/SUK/041018 JAVEDAN CORPORATION LTD SUKUK (04-10-2) 19 SMBL/TFC/010321 SAMBA BANK LTD TFC (01-03-2021) 20 TPL/SUK/230622 TPL CORP LTD SUKUK (23-06-22) 21 TPL/TFC/280622 TPL CORP LTD SUKUK (23-06-22) 22 UMBL/TFC/230621 UMICROFINANCE BANK LTD TFC (23-06-21) RATED A+ 23 JSBL/TFC/281221 JS BANK LTD TFC (28-12-21) 24 JSBL/TFC/280622 TSPL CORP LTD SUKUK (15-07-21) 25 MUGHAL/SUK/020321 MUGHAL IRON & STEEL INDUSTRIES LTD SUK 26 OBSAGP/SUK/150721 OBS AGP (PVT) LTD SUKUK (15-07-21) 27 SNBL/TFC/261222 SONERI BANK LTD TFC (26-12-22) 28 TPL/SUK/300321 TPL TRAKKER LTD SUKUK (30-03-21) RATED A 29 ABPUSUK/220817 AL BARAKA BANK (PAKISTAN) LTD SUKUK (23-06-22) 31 ASPIN/SUK/220817 AL BARAKA BANK (PAKISTAN) LTD SUKUK (23-06-22) 32 GGL/SUK/020217 GHANI CHEMICAL INDUSTRIES LTD. (Formerly: G 33 MTW/SUK/171219 MASOOD TEXTILE MILLS LTD SUKUK (17-12-15) 34 UMBL/TFC/300617 UMICROFINANCE BANK LTD TFC (30-06-17)		Non-Traded	101.873
7 NJHCL/SUK/290616 NEELUM JHELUM HYDROPOWER COMPANY (P) 8 PIA/SUK/260721 PAKISTAN INTERNATIONAL CORPORATION LTD RATED AA+ 9 HPHL/SUK/121120 HUB POWER HOLDINGS LTD SUKUK (12-11-2) 10 KEL/SUK/030820 K-ELECTRIC LTD SUKUK (03-08-20) 11 KEL/SUK/231122 K-ELECTRIC LTD SUKUK (23-11-22) 12 HUBCO/SUK/190320 THE HUB POWER COMPANY LTD SUKUK (19-0) RATED AA 13 AKBL/TFC/170320 ASKARI BANK LTD TFC (17-03-20) 14 BOP/TFC/230418 THE BANK OF PUNJAB - TFC (23-04-18) RATED AA- 15 DIB/SUK/021222 DUBAI ISLAMIC BANK PAKISTAN LTD. SUKUK (19-0) 17 GOPUSUK/301221 GAS & OIL PAKISTAN LTD SUKUK (30-12-21) 18 JCL/SUK/041018 JAVEDAN CORPORATION LTD SUKUK (04-10-2) 19 SMBL/TFC/10321 SAMBA BANK LTD TFC (01-03-2021) 20 TPL/SUK/230622 TPL CORP LTD SUKUK (23-06-22) 21 TPL/TFC/280622 TPL CORP LTD SUKUK (23-06-22) 22 UMBL/TFC/230621 U MICROFINANCE BANK LTD TFC (23-06-21) RATED A+ 23 JSBL/TFC/291217 JS BANK LTD TFC (28-12-21) 24 JSBL/TFC/291217 JS BANK LTD TFC (28-12-21) 25 MUGHAL/SUK/020321 MUGHAL IRON & STEEL INDUSTRIES LTD SUKUK (24-10-2) 26 OBSAGP/SUK/150721 OBS AGP (PVT) LTD SUKUK (15-07-21) 27 SNBL/TFC/261222 SONERI BANK LTD TFC (26-12-22) 28 TPL/SUK/300321 TPL TRAKKER LTD SUKUK (30-03-21) RATED A 29 ABPL/SUK/220817 AL BARAKA BANK (PAKISTAN) LTD SUKUK (23-04-12-12) 30 ABPL/SUK/220817 AL BARAKA BANK (PAKISTAN) LTD SUKUK (23-04-12-12) 31 ASPIN/SUK/21221 AL BARAKA BANK (PAKISTAN) LTD SUKUK (23-04-12-12) 32 GGJ/SUK/020217 GHANI CHEMICAL INDUSTRIES LTD. (Formerly: GBANK LTD TFC (30-06-17) NICROFINANCE BANK LTD TFC (30-06-17) RATED A- 35 CSAPL/SUK/111022 CRESCENT STEEL AND ALLIED PRODUCST LTD		Traded	100.250
8 PIA/SUK/260721 PAKISTAN INTERNATIONAL CORPORATION LTD RATED AA+ 9 HPHL/SUK/121120 HUB POWER HOLDINGS LTD SUKUK (12-11-2) 10 KEL/SUK/030820 K-ELECTRIC LTD SUKUK (03-08-20) 11 KEL/SUK/231122 K-ELECTRIC LTD SUKUK (23-11-22) 12 HUBCO/SUK/190320 THE HUB POWER COMPANY LTD SUKUK (19-0) RATED AA 13 AKBL/TFC/170320 ASKARI BANK LTD TFC (17-03-20) 14 BOP/TFC/230418 THE BANK OF PUNJAB - TFC (23-04-18) RATED AA- 15 DIB/SUK/021222 DUBAI ISLAMIC BANK PAKISTAN LTD. SUKUK (19-0) 16 EPTPL/SUK/020819 ENGRO POWERGEN THAR (PVT) LTD SUKUK (19-0) 17 GOPL/SUK/0301221 GAS & OIL PAKISTAN LTD SUK (30-12-21) 18 JCL/SUK/041018 JAVEDAN CORPORATION LTD SUKUK (04-10-2) 19 SMBL/TFC/1010321 SAMBA BANK LTD TFC (01-03-2021) 20 TPL/SUK/230622 TPL CORP LTD SUKUK (23-06-22) 21 TPL/TFC/280622 TPL CORP LTD SUKUK (23-06-22) 22 UMBL/TFC/230621 U MICROFINANCE BANK LTD TFC (23-06-21) RATED A+ 23 JSBL/TFC/291217 JS BANK LTD TFC (28-12-21) 24 JSBL/TFC/291217 JS BANK LTD TFC (28-12-21) 25 MUGHAL/SUK/020321 MUGHAL IRON & STEEL INDUSTRIES LTD SUKUK (23-06-22) 27 SNBL/TFC/261222 SONERI BANK LTD TFC (26-12-22) 28 TPL/SUK/300321 TPL TRAKKER LTD SUKUK (30-03-21) RATED A 29 ABPL/SUK/220817 AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-23-23) 30 ABPL/SUK/220817 AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-23-23) 31 ASPIN/SUK/171219 ASPIN PHARMA (PVT) LTD SUKUK (30-11-17) - SUKUK (17-12-15) 32 GGJ/SUK/020217 GHANI CHEMICAL INDUSTRIES LTD. (Formeity: GHANI CHEMICAL INDUSTRIES LTD. (FORMEIT) 34 UMBL/TFC/300617 U MICROFINANCE BANK LTD		Traded	98.650
### PHIL/SUK/121120 HUB POWER HOLDINGS LTD SUKUK (12-11-2) 10 KEL/SUK/030820 K-ELECTRIC LTD SUKUK (03-08-20) 11 KEL/SUK/231122 K-ELECTRIC LTD SUKUK (03-08-20) 12 HUBCO/SUK/190320 THE HUB POWER COMPANY LTD SUKUK (19-0) ### PAIL HUB POWER COMPANY LTD SU	, ,	Non-Traded Non-Traded	101.046 98.150
9 HPHL/SUK/121120 HUB POWER HOLDINGS LTD SUKUK (12-11-21) 10 KEL/SUK/030820 K-ELECTRIC LTD SUKUK (03-08-20) 11 KEL/SUK/231122 K-ELECTRIC LTD SUKUK (23-11-22) 12 HUBCO/SUK/190320 THE HUB POWER COMPANY LTD SUKUK (19-01) 14 BOP/TFC/230418 THE BANK OF PUNJAB - TFC (17-03-20) 14 BOP/TFC/230418 THE BANK OF PUNJAB - TFC (23-04-18) RATED AA- 15 DIB/SUK/021222 DUBAI ISLAMIC BANK PAKISTAN LTD. SUKUK (19-01) 16 EPTPL/SUK/020819 ENGRO POWERGEN THAR (PVT) LTD SUKUK (19-01) 17 GOPL/SUK/031221 GAS & OIL PAKISTAN LTD SUK (04-10-21) 18 JCL/SUK/041018 JAVEDAN CORPORATION LTD SUKUK (04-10-21) 19 SMBL/TFC/1010321 SAMBA BANK LTD TFC (10-03-2021) 20 TPL/SUK/230622 TPL CORP LTD SUKUK (23-06-22) 21 TPL/TFC/280622 TPL CORP LTD TFC (28-06-22) 22 UMBL/TFC/230621 U MICROFINANCE BANK LTD TFC (23-06-21) RATED A+ 23 JSBL/TFC/291217 JS BANK LTD TFC (28-12-21) 25 MUGHAL/SUK/020321 MUGHAL RON & STEEL INDUSTRIES LTD SUK (24-06-22) 26 OBSAGP/SUK/150721 OBS AGP (PVT) LTD SUKUK (15-07-21) 27 SNBL/TFC/261222 SONERI BANK LTD TFC (26-12-22) 28 TPL/SUK/300321 TPL TRAKKER LTD SUKUK (30-03-21) RATED A 29 ABPL/SUK/220817 AL BARAKA BANK (PAKISTAN) LTD SUKUK (23-06-21) RATED A 29 ABPL/SUK/220817 AL BARAKA BANK (PAKISTAN) LTD SUKUK (23-06-21) RATED A 29 ABPL/SUK/220817 AL BARAKA BANK (PAKISTAN) LTD SUKUK (23-06-21) RATED A 30 ABPL/SUK/220817 AL BARAKA BANK (PAKISTAN) LTD SUKUK (23-06-21) RATED A 31 ASPIN/SUK/220117 GHANI CHEMICAL INDUSTRIES LTD. (Formerly: GANI CHEMICAL	,		
10 KEL/SUK/030820 K-ELECTRIC LTD SUKUK (03-08-20) 11 KEL/SUK/231122 K-ELECTRIC LTD SUKUK (23-11-22) 12 HUBCO/SUK/190320 THE HUB POWER COMPANY LTD SUKUK (19-0 RATED AA 13 AKBL/TFC/170320 ASKARI BANK LTD TFC (17-03-20) 14 BOP/TFC/230418 THE BANK OF PUNJAB - TFC (23-04-18) RATED AA- 15 DIB/SUK/021222 DUBAI ISLAMIC BANK PAKISTAN LTD. SUKUK (19-0 16 EPTPL/SUK/020819 ENGRO POWERGEN THAR (PVT) LTD SUKUK (19-0 17 GOPL/SUK/041018 JAVEDAN CORPORATION LTD SUKUK (04-10-2 19 SMBL/TFC/1010321 SAMBA BANK LTD TFC (01-03-2021) 20 TPL/SUK/230622 TPL CORP LTD SUKUK (23-06-22) 21 TPL/TFC/280822 TPL CORP LTD TFC (28-06-22) 22 UMBL/TFC/230621 U MICROFINANCE BANK LTD TFC (23-06-21) RATED A+ 23 JSBL/TFC/291217 JS BANK LTD TFC (28-12-21) 25 MUGHAL/SUK/020321 MUGHAL IRON & STEEL INDUSTRIES LTD SUK (30-03-21) 27 SNBL/TFC/281222 SONERI BANK LTD TFC (26-12-22) 28 TPL/SUK/300321 TPL TRAKKER LTD SUKUK (30-03-21) RATED A 29 ABPL/SUK/220817 AL BARAKA BANK (PAKISTAN) LTD SUKUK (23-06-22) 30 ABPL/SUK/220817 AL BARAKA BANK (PAKISTAN) LTD SUKUK (23-06-22) 31 ASPIN/SUK/22121 AL BARAKA BANK (PAKISTAN) LTD SUKUK (23-06-22) 32 ABPL/SUK/220817 AL BARAKA BANK (PAKISTAN) LTD SUKUK (23-06-21) RATED A 29 ABPL/SUK/220817 AL BARAKA BANK (PAKISTAN) LTD SUKUK (23-06-21) 31 ASPIN/SUK/22121 AL BARAKA BANK (PAKISTAN) LTD SUKUK (23-06-21) 32 GGL/SUK/020217 GHANI CHEMICAL INDUSTRIES LTD. (Formerly: GHANI CHEMICAL INDUSTRIES LTD. (FORMER): GHANI CHEMICAL INDUSTRIES LTD. (FORMER): GHANI CHEMICAL INDUSTRIES LT	a.	T 1- 1	100 000
11 KEL/SUK/231122 K-ELECTRIC LTD SUKUK (23-11-22) 12 HUBCO/SUK/190320 THE HUB POWER COMPANY LTD SUKUK (19-0) 14 BOP/TFC/230418 THE BANK OF PUNJAB - TFC (23-04-18) 14 BOP/TFC/230418 THE BANK OF PUNJAB - TFC (23-04-18) 15 DIB/SUK/021222 DUBAI ISLAMIC BANK PAKISTAN LTD. SUKUK (19-0) 16 EPTPL/SUK/020819 ENGRO POWERGEN THAR (PVT) LTD SUKUK (19-0) 17 GOPL/SUK/0301221 GAS & OIL PAKISTAN LTD SUK (30-12-21) 18 JCL/SUK/041018 JAVEDAN CORPORATION LTD SUKUK (04-10-2) 19 SMBL/TFC/010321 SAMBA BANK LTD TFC (01-03-2021) 20 TPL/SUK/230622 TPL CORP LTD SUKUK (23-06-22) 21 TPL/TFC/280622 TPL CORP LTD TFC (28-06-22) 22 UMBL/TFC/230621 U MICROFINANCE BANK LTD TFC (23-06-21) RATED A+)	Traded	102.000
THE HUB POWER COMPANY LTD SUKUK (19-0 RATED AA 13		Non-Traded	102.104
13 AKBL/TFC/170320 ASKARI BANK LTD TFC (17-03-20) 14 BOP/TFC/230418 THE BANK OF PUNJAB - TFC (23-04-18) RATED AA- 15 DIB/SUK/021222 DUBAI ISLAMIC BANK PAKISTAN LTD. SUKUK (16 EPTPL/SUK/020819 ENGRO POWERGEN THAR (PVT) LTD SUKUK (17 GOPL/SUK/301221 GAS & OIL PAKISTAN LTD SUK (30-12-21) 18 JCL/SUK/041018 JAVEDAN CORPORATION LTD SUKUK (04-10-2 19 SMBL/TFC/010321 SAMBA BANK LTD TFC (01-03-2021) 20 TPL/SUK/230622 TPL CORP LTD SUKUK (23-06-22) 21 TPL/TFC/280622 TPL CORP LTD TFC (28-06-22) 22 UMBL/TFC/230621 U MICROFINANCE BANK LTD TFC (23-06-21) RATED A+ 23 JSBL/TFC/281221 JS BANK LTD TFC (28-12-17) 24 JSBL/TFC/281221 JS BANK LTD TFC (28-12-17) 25 MUGHAL/SUK/020321 MUGHAL IRON & STEEL INDUSTRIES LTD SUK (26-06-28) 26 OBSAGP/SUK/150721 OBS AGP (PVT) LTD SUKUK (15-07-21) 27 SNBL/TFC/261222 SONERI BANK LTD TFC (26-12-22) 28 TPL/SUK/300321 TPL TRAKKER LTD SUKUK (30-03-21) RATED A 29 ABPL/SUK/220817 AL BARAKA BANK (PAKISTAN) LTD SUKUK (20-03-21) RATED A 29 ABPL/SUK/220817 AL BARAKA BANK (PAKISTAN) LTD SUKUK (20-03-21) RATED A 29 ABPL/SUK/220817 AL BARAKA BANK (PAKISTAN) LTD SUKUK (20-03-21) RATED A 29 ABPL/SUK/220817 AL BARAKA BANK (PAKISTAN) LTD SUKUK (20-03-21) RATED A- 30 ASPIN/SUK/171219 MASOOD TEXTILE MILLS LTD SUKUK (17-12-15-13-14-14-14-14-14-14-14-14-14-14-14-14-14-	3-20) - Amortization	Traded Non-Traded	100.390 100.282
13 AKBL/TFC/170320 ASKARI BANK LTD TFC (17-03-20) 14 BOP/TFC/230418 THE BANK OF PUNJAB - TFC (23-04-18) RATED AA- 15 DIB/SUK/021222 DUBAI ISLAMIC BANK PAKISTAN LTD. SUKUK (16 EPTPL/SUK/020819 ENGRO POWERGEN THAR (PVT) LTD SUKUK (17 GOPL/SUK/301221 GAS & OIL PAKISTAN LTD SUK (30-12-21) 18 JCL/SUK/041018 JAVEDAN CORPORATION LTD SUKUK (04-10-2 19 SMBL/TFC/010321 SAMBA BANK LTD TFC (01-03-2021) 20 TPL/SUK/230622 TPL CORP LTD SUKUK (23-06-22) 21 TPL/TFC/280622 TPL CORP LTD TFC (28-06-22) 22 UMBL/TFC/230621 U MICROFINANCE BANK LTD TFC (23-06-21) RATED A+ 23 JSBL/TFC/291217 JS BANK LTD TFC (29-12-17) 24 JSBL/TFC/281221 JS BANK LTD TFC (28-12-21) 25 MUGHAL/SUK/020321 MUGHAL IRON & STEEL INDUSTRIES LTD SUK (20-06-27) 26 OBSAGP/SUK/150721 OBS AGP (PVT) LTD SUKUK (15-07-21) 27 SNBL/TFC/261222 SONERI BANK LTD TFC (26-12-22) 28 TPL/SUK/300321 TPL TRAKKER LTD SUKUK (30-03-21) RATED A 29 ABPL/SUK/220817 AL BARAKA BANK (PAKISTAN) LTD SUKUK (20-03-21) RATED A 29 ABPL/SUK/220817 AL BARAKA BANK (PAKISTAN) LTD SUKUK (20-03-21) RATED A 29 ABPL/SUK/220817 GHANI CHEMICAL INDUSTRIES LTD. (Formerly: G GAL/SUK/020217 GHANI CHEMICAL INDUSTRIES LTD. (Formerly: G GAL/SUK/020217 GHANI CHEMICAL INDUSTRIES LTD. (Formerly: G GAL/SUK/020217 GHANI CHEMICAL INDUSTRIES LTD SUKUK (17-12-15 14 14 14 14 14 14 14 14 14 14 14 14 14			
### TED AA- 15		Traded	97.595
15 DIB/SUK/021222 DUBAI ISLAMIC BANK PAKISTAN LTD. SUKUK (16 EPTPL/SUK/020819 ENGRO POWERGEN THAR (PVT) LTD SUKUK (17 GOPL/SUK/301221 GAS & OIL PAKISTAN LTD SUK (30-12-21) 18 JCL/SUK/041018 JAVEDAN CORPORATION LTD SUKUK (04-10-2 19 SMBL/TFC/010321 SAMBA BANK LTD TFC (01-03-2021) 20 TPL/SUK/230622 TPL CORP LTD SUKUK (23-06-22) 21 TPL/TFC/280622 TPL CORP LTD TFC (28-06-22) 22 UMBL/TFC/230621 U MICROFINANCE BANK LTD TFC (23-06-21) RATED A+		Non-Traded	100.405
16 EPTPL/SUK/020819 ENGRO POWERGEN THAR (PVT) LTD SUKUK (17 GOPL/SUK/301221 GAS & OIL PAKISTAN LTD SUK (30-12-21) 18 JCL/SUK/041018 JAVEDAN CORPORATION LTD SUKUK (04-10-2 19 SMBL/TFC/010321 SAMBA BANK LTD TFC (01-03-2021) 20 TPL/SUK/230622 TPL CORP LTD SUKUK (23-06-22) 21 TPL/TFC/280622 TPL CORP LTD TFC (28-06-22) 22 UMBL/TFC/230621 U MICROFINANCE BANK LTD TFC (23-06-21) RATED A+ 23 JSBL/TFC/291217 JS BANK LTD TFC (29-12-17) 24 JSBL/TFC/281221 JS BANK LTD TFC (28-12-21) 25 MUGHAL/SUK/020321 MUGHAL IRON & STEEL INDUSTRIES LTD SUK UK (25-06-21) 26 OBSAGP/SUK/150721 OBS AGP (PVT) LTD SUKUK (15-07-21) 27 SNBL/TFC/261222 SONERI BANK LTD TFC (26-12-22) 28 TPL/SUK/300321 TPL TRAKKER LTD SUKUK (30-03-21) RATED A 29 ABPL/SUK/221221 AL BARAKA BANK (PAKISTAN) LTD SUKUK (23-06-17) RATED A 29 ABPL/SUK/220817 AL BARAKA BANK (PAKISTAN) LTD SUKUK (23-06-17) 30 ABPL/SUK/220217 GHANI CHEMICAL INDUSTRIES LTD. (Formerly: GMANI CHEMICAL INDUSTRIES LTD. (Formerly: GMANI CHEMICAL INDUSTRIES LTD SUKUK (17-12-19 14 17-12-19 15 17-14 17-1			
17 GOPL/SUK/301221 GAS & OIL PAKISTAN LTD SUK (30-12-21) 18 JCL/SUK/041018 JAVEDAN CORPORATION LTD SUKUK (04-10-2 19 SMBL/TFC/010321 SAMBA BANK LTD TFC (01-03-2021) 20 TPL/SUK/230622 TPL CORP LTD SUKUK (23-06-22) 21 TPL/TFC/280622 TPL CORP LTD TFC (28-06-22) 22 UMBL/TFC/230621 U MICROFINANCE BANK LTD TFC (23-06-21) RATED A+ 23 JSBL/TFC/291217 JS BANK LTD TFC (29-12-17) 24 JSBL/TFC/281221 JS BANK LTD TFC (28-12-21) 25 MUGHAL/SUK/020321 MUGHAL IRON & STEEL INDUSTRIES LTD SUKUK 26 OBSAGP/SUK/150721 OBS AGP (PVT) LTD SUKUK (15-07-21) 27 SNBL/TFC/261222 SONERI BANK LTD TFC (26-12-22) 28 TPL/SUK/300321 TPL TRAKKER LTD SUKUK (30-03-21) RATED A 29 ABPL/SUK/220817 AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-12-12) 30 ABPL/SUK/221221 AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-12-12) 31 ASPIN/SUK/301117 ASPIN PHARMA (PVT) LTD SUKUK (30-11-17) - GHANI CHEMICAL INDUSTRIES LTD. (Formerly: GHANI CHEMICAL INDUSTRIES LTD. (Formerly: GHANI CHEMICAL INDUSTRIES LTD SUKUK (17-12-15) 34 UMBL/TFC/300617 U MICROFINANCE BANK LTD TFC (30-06-17) RATED A- 35 CSAPL/SUK/111022 CRESCENT STEEL AND ALLIED PRODUCST LTD	02-12-22)	Traded	100.275
18 JCL/SUK/041018 JAVEDAN CORPORATION LTD SUKUK (04-10-2 19 SMBL/TFC/010321 SAMBA BANK LTD TFC (01-03-2021) 20 TPL/SUK/230622 TPL CORP LTD SUKUK (23-06-22) 21 TPL/TFC/280622 TPL CORP LTD TFC (28-06-22) 22 UMBL/TFC/230621 U MICROFINANCE BANK LTD TFC (23-06-21) RATED A+ 23 JSBL/TFC/291217 JS BANK LTD TFC (29-12-17) 24 JSBL/TFC/281221 JS BANK LTD TFC (28-12-21) 25 MUGHAL/SUK/020321 MUGHAL IRON & STEEL INDUSTRIES LTD SUKUK 26 OBSAGP/SUK/150721 OBS AGP (PVT) LTD SUKUK (15-07-21) 27 SNBL/TFC/261222 SONERI BANK LTD TFC (26-12-22) 28 TPL/SUK/300321 TPL TRAKKER LTD SUKUK (30-03-21) RATED A 29 ABPL/SUK/220817 AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-12-12) 30 ABPL/SUK/221221 AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-12-12-12) 31 ASPIN/SUK/301117 ASPIN PHARMA (PVT) LTD SUKUK (30-11-17) - S	02-08-19)	Non-Traded	100.198
19 SMBL/TFC/010321 SAMBA BANK LTD TFC (01-03-2021) 20 TPL/SUK/230622 TPL CORP LTD SUKUK (23-06-22) 21 TPL/TFC/280622 TPL CORP LTD TFC (28-06-22) 22 UMBL/TFC/230621 U MICROFINANCE BANK LTD TFC (23-06-21) RATED A+ 23 JSBL/TFC/291217 JS BANK LTD TFC (29-12-17) 24 JSBL/TFC/281221 JS BANK LTD TFC (28-12-21) 25 MUGHAL/SUK/020321 MUGHAL IRON & STEEL INDUSTRIES LTD SUKUK 26 OBSAGP/SUK/150721 OBS AGP (PVT) LTD SUKUK (15-07-21) 27 SNBL/TFC/261222 SONERI BANK LTD TFC (26-12-22) 28 TPL/SUK/300321 TPL TRAKKER LTD SUKUK (30-03-21) RATED A 29 ABPL/SUK/221221 AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-31) 30 ABPL/SUK/301117 ASPIN PHARMA (PVT) LTD SUKUK (30-11-17) - SUKU		Non-Traded	99.700
20 TPL/SUK/230622 TPL CORP LTD SUKUK (23-06-22) 21 TPL/TFC/280622 TPL CORP LTD TFC (28-06-22) 22 UMBL/TFC/230621 U MICROFINANCE BANK LTD TFC (23-06-21) RATED A+ 23 JSBL/TFC/291217 JS BANK LTD TFC (29-12-17) 24 JSBL/TFC/281221 JS BANK LTD TFC (28-12-21) 25 MUGHAL/SUK/020321 MUGHAL IRON & STEEL INDUSTRIES LTD SUKU 26 OBSAGP/SUK/150721 OBS AGP (PVT) LTD SUKUK (15-07-21) 27 SNBL/TFC/261222 SONERI BANK LTD TFC (26-12-22) 28 TPL/SUK/300321 TPL TRAKKER LTD SUKUK (30-03-21) RATED A 29 ABPL/SUK/220817 AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-31) 30 ABPL/SUK/221221 AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-31) 31 ASPIN/SUK/301117 ASPIN PHARMA (PVT) LTD SUKUK (30-11-17) - SUKUK (30-1	018)	Non-Traded	98.000
21 TPL/TFC/280622 TPL CORP LTD TFC (28-06-22) 22 UMBL/TFC/230621 U MICROFINANCE BANK LTD TFC (23-06-21) RATED A+ 23 JSBL/TFC/291217 JS BANK LTD TFC (29-12-17) 24 JSBL/TFC/281221 JS BANK LTD TFC (28-12-21) 25 MUGHAL/SUK/020321 MUGHAL IRON & STEEL INDUSTRIES LTD SUK 26 OBSAGP/SUK/150721 OBS AGP (PVT) LTD SUKUK (15-07-21) 27 SNBL/TFC/261222 SONERI BANK LTD TFC (26-12-22) 28 TPL/SUK/300321 TPL TRAKKER LTD SUKUK (30-03-21) RATED A 29 ABPL/SUK/220817 AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-31) 30 ABPL/SUK/221221 AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-31) 31 ASPIN/SUK/301117 ASPIN PHARMA (PVT) LTD SUKUK (30-11-17) - 32 GGL/SUK/020217 GHANI CHEMICAL INDUSTRIES LTD. (Formerly: G-33 MTM/SUK/171219 MASOOD TEXTILE MILLS LTD SUKUK (17-12-19-34 UMBL/TFC/300617 U MICROFINANCE BANK LTD TFC (30-06-17) RATED A- 35 CSAPL/SUK/111022 CRESCENT STEEL AND ALLIED PRODUCST LTD		Traded	100.000
22 UMBL/TFC/230621 U MICROFINANCE BANK LTD TFC (23-06-21) RATED A+ 23 JSBL/TFC/291217 JS BANK LTD TFC (29-12-17) 24 JSBL/TFC/281221 JS BANK LTD TFC (28-12-21) 25 MUGHAL/SUK/020321 MUGHAL IRON & STEEL INDUSTRIES LTD SUK 26 OBSAGP/SUK/150721 OBS AGP (PVT) LTD SUKUK (15-07-21) 27 SNBL/TFC/261222 SONERI BANK LTD TFC (26-12-22) 28 TPL/SUK/300321 TPL TRAKKER LTD SUKUK (30-03-21) RATED A 29 ABPL/SUK/220817 AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-31) 30 ABPL/SUK/221221 AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-31) 31 ASPIN/SUK/301117 ASPIN PHARMA (PVT) LTD SUKUK (30-11-17) - SUKUK (3		Traded	100.000
23 JSBL/TFC/291217 JS BANK LTD TFC (29-12-17) 24 JSBL/TFC/281221 JS BANK LTD TFC (28-12-21) 25 MUGHAL/SUK/020321 MUGHAL IRON & STEEL INDUSTRIES LTD SUK 26 OBSAGP/SUK/150721 OBS AGP (PVT) LTD SUKUK (15-07-21) 27 SNBL/TFC/261222 SONERI BANK LTD TFC (26-12-22) 28 TPL/SUK/300321 TPL TRAKKER LTD SUKUK (30-03-21) RATED A 29 ABPL/SUK/220817 AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-3-3) 30 ABPL/SUK/221221 AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-3-3) 31 ASPIN/SUK/301117 ASPIN PHARMA (PVT) LTD SUKUK (30-11-17) - SUKUK (30-		Non-Traded	102.496
23 JSBL/TFC/291217 JS BANK LTD TFC (29-12-17) 24 JSBL/TFC/281221 JS BANK LTD TFC (28-12-21) 25 MUGHAL/SUK/020321 MUGHAL IRON & STEEL INDUSTRIES LTD SUK 26 OBSAGP/SUK/150721 OBS AGP (PVT) LTD SUKUK (15-07-21) 27 SNBL/TFC/261222 SONERI BANK LTD TFC (26-12-22) 28 TPL/SUK/300321 TPL TRAKKER LTD SUKUK (30-03-21) RATED A 29 ABPL/SUK/220817 AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-31) 30 ABPL/SUK/221221 AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-31) 31 ASPIN/SUK/301117 ASPIN PHARMA (PVT) LTD SUKUK (30-11-17) - 32 GGL/SUK/020217 GHANI CHEMICAL INDUSTRIES LTD. (Formerly: G 33 MTM/SUK/171219 MASOOD TEXTILE MILLS LTD SUKUK (17-12-19-34 UMBL/TFC/300617 U MICROFINANCE BANK LTD TFC (30-06-17) RATED A- 35 CSAPL/SUK/111022 CRESCENT STEEL AND ALLIED PRODUCST LTD		Non-Traded	100.392
24 JSBL/TFC/281221 JS BANK LTD TFC (28-12-21) 25 MUGHAL/SUK/020321 MUGHAL IRON & STEEL INDUSTRIES LTD SUK 26 OBSAGP/SUK/150721 OBS AGP (PVT) LTD SUKUK (15-07-21) 27 SNBL/TFC/261222 SONERI BANK LTD TFC (26-12-22) 28 TPL/SUK/300321 TPL TRAKKER LTD SUKUK (30-03-21) RATED A 29 ABPL/SUK/220817 AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-31) 30 ABPL/SUK/221221 AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-31) 31 ASPIN/SUK/301117 ASPIN PHARMA (PVT) LTD SUKUK (30-11-17) - GHANI CHEMICAL INDUSTRIES LTD. (Formerly: G-33 MTM/SUK/171219 MASOOD TEXTILE MILLS LTD SUKUK (17-12-19-34 UMBL/TFC/300617 U MICROFINANCE BANK LTD TFC (30-06-17) RATED A- 35 CSAPL/SUK/111022 CRESCENT STEEL AND ALLIED PRODUCST LTD			
25 MUGHAL/SUK/020321 MUGHAL IRON & STEEL INDUSTRIES LTD SUK 26 OBSAGP/SUK/150721 OBS AGP (PVT) LTD SUKUK (15-07-21) 27 SNBL/TFC/261222 SONERI BANK LTD TFC (26-12-22) 28 TPL/SUK/300321 TPL TRAKKER LTD SUKUK (30-03-21) RATED A 29 ABPL/SUK/220817 AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-31 ASPIN/SUK/301117 ASPIN PHARMA (PVT) LTD SUKUK (30-11-17) - 32 GGL/SUK/020217 GHANI CHEMICAL INDUSTRIES LTD. (Formerly: G-33 MTM/SUK/171219 MASOOD TEXTILE MILLS LTD SUKUK (17-12-19-34 UMBL/TFC/300617 U MICROFINANCE BANK LTD TFC (30-06-17) RATED A- 35 CSAPL/SUK/111022 CRESCENT STEEL AND ALLIED PRODUCST LTD		Non-Traded	100.441
26 OBSAGP/SUK/150721 OBS AGP (PVT) LTD SUKUK (15-07-21) 27 SNBL/TFC/261222 SONERI BANK LTD TFC (26-12-22) 28 TPL/SUK/300321 TPL TRAKKER LTD SUKUK (30-03-21) RATED A 29 ABPL/SUK/220817 AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-31) 30 ABPL/SUK/221221 AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-31) 31 ASPIN/SUK/301117 ASPIN PHARMA (PVT) LTD SUKUK (30-11-17) - SUKU		Non-Traded	100.000
27 SNBL/TFC/261222 SONERI BANK LTD TFC (26-12-22) 28 TPL/SUK/300321 TPL TRAKKER LTD SUKUK (30-03-21) RATED A 29 ABPL/SUK/220817 AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-31 ASPIN/SUK/301117 ASPIN PHARMA (PVT) LTD SUKUK (30-11-17) - 32 GGL/SUK/020217 GHANI CHEMICAL INDUSTRIES LTD. (Formerly: G33 MTM/SUK/171219 MASOOD TEXTILE MILLS LTD SUKUK (17-12-19-34 UMBL/TFC/300617 U MICROFINANCE BANK LTD TFC (30-06-17) RATED A- 35 CSAPL/SUK/111022 CRESCENT STEEL AND ALLIED PRODUCST LTD	JK (02-03-2021)	Non-Traded	100.063
28 TPL/SUK/300321 TPL TRAKKER LTD SUKUK (30-03-21) RATED A 29 ABPL/SUK/220817 AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-31 ASPIN/SUK/301117 ASPIN PHARMA (PVT) LTD SUKUK (30-11-17) - 32 GGL/SUK/020217 GHANI CHEMICAL INDUSTRIES LTD. (Formerly: G-33 MTM/SUK/171219 MASOOD TEXTILE MILLS LTD SUKUK (17-12-19-34 UMBL/TFC/300617 U MICROFINANCE BANK LTD TFC (30-06-17) RATED A- 35 CSAPL/SUK/111022 CRESCENT STEEL AND ALLIED PRODUCST LTD		Traded	100.450
RATED A 29 ABPL/SUK/220817 AL BARAKA BANK (PAKISTAN) LTD SUKUK (2 30 ABPL/SUK/221221 AL BARAKA BANK (PAKISTAN) LTD SUKUK (22: 31 31 ASPIN/SUK/301117 ASPIN PHARMA (PVT) LTD SUKUK (30-11-17) - 32 32 GGL/SUK/020217 GHANI CHEMICAL INDUSTRIES LTD. (Formerly: G 33 MTM/SUK/171219 MASOOD TEXTILE MILLS LTD SUKUK (17-12-19) 34 UMBL/TFC/300617 U MICROFINANCE BANK LTD TFC (30-06-17) RATED A- 35 CSAPL/SUK/111022 CRESCENT STEEL AND ALLIED PRODUCST LTD		Non-Traded	99.511
29 ABPL/SUK/220817 AL BARAKA BANK (PAKISTAN) LTD SUKUK (2 30 ABPL/SUK/221221 AL BARAKA BANK (PAKISTAN) LTD SUKUK (22- 31 ASPIN/SUK/301117 ASPIN PHARMA (PVT) LTD SUKUK (30-11-17) - 32 GGL/SUK/020217 GHANI CHEMICAL INDUSTRIES LTD. (Formerly: G 33 MTM/SUK/171219 MASOOD TEXTILE MILLS LTD SUKUK (17-12-19- 34 UMBL/TFC/300617 U MICROFINANCE BANK LTD TFC (30-06-17) RATED A- 35 CSAPL/SUK/111022 CRESCENT STEEL AND ALLIED PRODUCST LTD		Non-Traded	101.800
30 ABPL/SUK/221221 AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-31 ASPIN/SUK/301117 ASPIN PHARMA (PVT) LTD SUKUK (30-11-17) - 32 GGL/SUK/020217 GHANI CHEMICAL INDUSTRIES LTD. (Formerly: G 33 MTM/SUK/171219 MASOOD TEXTILE MILLS LTD SUKUK (17-12-19 34 UMBL/TFC/300617 U MICROFINANCE BANK LTD TFC (30-06-17) RATED A-35 CSAPL/SUK/111022 CRESCENT STEEL AND ALLIED PRODUCST LTD			
31 ASPIN/SUK/301117 ASPIN PHARMA (PVT) LTD SUKUK (30-11-17) - 32 GGL/SUK/020217 GHANI CHEMICAL INDUSTRIES LTD. (Formerly: G 33 MTM/SUK/171219 MASOOD TEXTILE MILLS LTD SUKUK (17-12-19) 34 UMBL/TFC/300617 U MICROFINANCE BANK LTD TFC (30-06-17) RATED A- 35 CSAPL/SUK/111022 CRESCENT STEEL AND ALLIED PRODUCST LTD	2-08-17)	Traded	100.350
32 GGL/SUK/020217 GHANI CHEMICAL INDUSTRIES LTD. (Formerly: G 33 MTM/SUK/171219 MASOOD TEXTILE MILLS LTD SUKUK (17-12-19 34 UMBL/TFC/300617 U MICROFINANCE BANK LTD TFC (30-06-17) RATED A- 35 CSAPL/SUK/111022 CRESCENT STEEL AND ALLIED PRODUCST LTD	12-21)	Non-Traded	95.510
33 MTM/SUK/171219 MASOOD TEXTILE MILLS LTD SUKUK (17-12-19) 34 UMBL/TFC/300617 U MICROFINANCE BANK LTD TFC (30-06-17) RATED A- 35 CSAPL/SUK/111022 CRESCENT STEEL AND ALLIED PRODUCST LTD		Non-Traded	100.046
34 UMBL/TFC/300617 U MICROFINANCE BANK LTD TFC (30-06-17) RATED A- 35 CSAPL/SUK/111022 CRESCENT STEEL AND ALLIED PRODUCST LTD	, , , , , , , , , , , , , , , , , , ,	Non-Traded	95.141
RATED A- 35 CSAPL/SUK/111022 CRESCENT STEEL AND ALLIED PRODUCST LTD		Non-Traded	100.014
35 CSAPL/SUK/111022 CRESCENT STEEL AND ALLIED PRODUCST LTD		Non-Traded	100.703
NII	- SUKUK (11-10-22)	Non-Traded	98.471
RATED BBB-			

VALUATION OF RATED NON-INVESTMENT GRADE DEBT SECURITIES

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

Valuation of Debt Securities by MUFAP

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VALUATION OF NON-RATED INVESTMENT GRADE DEBT SECURITIES

VALUATION OF NON-RATED DEBT SECURITIES

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	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 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
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 monthy basis (in the middle of the month).

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

Oct 25, 2023 (Prices will change on daily Basis) Oct 16, 2023 to Nov 14, 2023

(Page updated Oct 25, 2023 at 12:00 p.m.)

Valuation of Debt Securities by MUFAP

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