

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

Rates of Debt Securities as of Apr 4, 2024

VALUATION OF RATED INVESTMENT GRADE DEBT SECURITIES

S.No.	Code	Name of TFCs / Sukuks	Traded / Non- Traded	Prices
GOVERNM	ENT GUARANTEED / AAA			
1	BAHL/TFC/061218	BANK AL-HABIB LTD TFC (06-12-18)	Non-Traded	101.350
2	BAHL/TFC/300921	BANK AL-HABIB LTD TFC (30-09-21)	Non-Traded	97.750
3	BAHL/TFC/231222	BANK AL-HABIB LTD TFC (23-12-22)	Non-Traded	102.412
4	MBL/SUK/090120	MEEZAN BANK LTD SUKUK (09-01-20)	Non-Traded	100.612
5	MBL/SUK/161221	MEEZAN BANK LTD SUKUK (16-12-21)	Non-Traded	98.670
6	NJHCL/SUK/290616	NEELUM JHELUM HYDROPOWER COMPANY (PVT) LTD SUKUK (29-06-16)	Non-Traded	101.062
7	PIA/SUK/260721	PAKISTAN INTERNATIONAL CORPORATION LTD SUKUK (26-07-21)	Non-Traded	98.150
RATED AA	+			
8	HPHL/SUK/121120	HUB POWER HOLDINGS LTD SUKUK (12-11-20)	Non-Traded	101.865
9	KEL/SUK/030820	K-ELECTRIC LTD SUKUK (03-08-20)	Traded	101.750
10	KEL/SUK/231122	K-ELECTRIC LTD SUKUK (23-11-22)	Traded	101.700
RATED AA				
11	AKBL/TFC/170320	ASKARI BANK LTD TFC (17-03-20)	Traded	99.500
12	BOP/TFC/230418	THE BANK OF PUNJAB - TFC (23-04-18)	Non-Traded	100.778
13	BOP/TFC/170423	THE BANK OF PUNJAB -TFC (17-04-23)	Non-Traded	100.178
RATED AA	-			
14	DIB/SUK/021222	DUBAI ISLAMIC BANK PAKISTAN LTD. SUKUK (02-12-22)	Traded	100.650
15	EPTPL/SUK/020819	ENGRO POWERGEN THAR (PVT) LTD SUKUK (02-08-19) - Amortization	Non-Traded	100.200
16	GOPL/SUK/301221	GAS & OIL PAKISTAN LTD SUK (30-12-21)	Non-Traded	99.700
17	JCL/SUK/041018	JAVEDAN CORPORATION LTD SUKUK (04-10-2018)	Non-Traded	98.000
18	SMBL/TFC/010321	SAMBA BANK LTD TFC (01-03-2021)	Non-Traded	99.662
19	TPL/SUK/230622	TPL CORP LTD SUKUK (23-06-22)	Non-Traded Non-Traded	94.765
20 21	TPL/TFC/280622 UMBL/TFC/230621	TPL CORP LTD TFC (28-06-22) U MICROFINANCE BANK LTD TFC (23-06-21)	Non-Traded	93.835 100.534
RATED A+				
22	JSBL/TFC/291217	JS BANK LTD TFC (29-12-17)	Non-Traded	100.309
23	JSBL/TFC/281221	JS BANK LTD TFC (28-12-21)	Non-Traded	100.000
24	MUGHAL/SUK/020321	MUGHAL IRON & STEEL INDUSTRIES LTD SUKUK (02-03-2021)	Non-Traded	100.146
25	OBSAGP/SUK/150721	OBS AGP (PVT) LTD SUKUK (15-07-21)	Non-Traded	100.700
26	SNBL/TFC/261222	SONERI BANK LTD TFC (26-12-22)	Traded	99.980
27	TPL/SUK/300321	TPL TRAKKER LTD SUKUK (30-03-21)	Non-Traded	101.566
RATED A				
28	ABPL/SUK/220817	AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-08-17) - Amortization	Non-Traded	99.546
29	ABPL/SUK/221221	AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-12-21)	Traded	100.014
30	MTM/SUK/171219	MASOOD TEXTILE MILLS LTD SUKUK (17-12-19)	Non-Traded	100.010
31	UMBL/TFC/300617	U MICROFINANCE BANK LTD TFC (30-06-17) - Amortization	Non-Traded	100.248
RATED A-				
32	CSAPL/SUK/111022	CRESCENT STEEL AND ALLIED PRODUCST LTD SUKUK (11-10-22)	Non-Traded	99.311

RATED BBB+



	NIL
RATED BBB	NIL
RATED BBB-	NII

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	
Nii				

VALUATION OF NON-RATED DEBT SECURITIES

M Testan Testan SND Code TCPs and Sk/ba/s Non-Performing Since Traded / Non- Traded 1 ASULSUN(170821 AGHA STEEL INDUSTRIES LTD SUK (1706-23) Mar (17, 2024 Non-Traded A/C to NF 2 PAFLITFC291107 AGHTECH LTD TFC (291-107) Jul 14, 2010 Non-Traded A/C to NF 3 PAFLITFC291107 AGHTECH LTD SUKU (06-05-00) Jul 23, 2010 Non-Traded A/C to NF 4 PAFLUFC011208 AGHTECH LTD SUKU (06-05-00) Jul 16, 2010 Non-Traded A/C to NF 6 - AGHTECH LTD SUKU (06-05-00) Jul 16, 2010 Non-Traded A/C to NF 7 - AGHTECH LTD (1%) - TFC (01-07-11) Jul 17, 2012 Non-Traded A/C to NF 8 AZLCTFFC0050607 ALZAMI LEASING MORPARA LTD - TFC (02-06-07) Mar 17, 2012 Non-Traded A/C to NF 10 AULWI20108 AUTFC (15-02-02-06) Jul 26, 2010 Non-Traded A/C to NF 11 ATMUSUK150008 AZOAPO TEXTLE MILLS LTD - SUKK (15-040) Jul 20, 2010 Non-Traded	S.No.	Code	TFCs and Sukuks		Traded / Non-	
SULLATION OF NON-PERFORMING DEBT SECURITIES Traded Traded Althout 1 ASULS/01/10823 AGHA STEEL INDUSTRIES LIDU - 50 (K 1/108-23) Mar 07.2024 Non-Traded A/C to NP 2 PAPL/TFC/241107 AGRITECH LIDU - TFC (241-07) Jun 14, 2010 Non-Traded A/C to NP 3 PAPL/TFC/140188 AGRITECH LIDU - TFC (241-02) Jun 16, 2010 Non-Traded A/C to NP 4 PAPL/UFC/140188 AGRITECH LIDU - TFC (01-07-11) Jun 16, 2010 Non-Traded A/C to NP 6 - AGRITECH LIDU (19), TFC (01-07-11) Jun 17, 2012 Non-Traded A/C to NP 7 - AGRITECH LIDU (19), TFC (01-07-11) Jun 17, 2012 Non-Traded A/C to NP 9 AZUMFC/2005007 AL2AMIN LEASING CORPORATION LIDU - TFC (05-09-07) May 17, 2012 Non-Traded A/C to NP 10 AMULSVISSIONB AMULTIC/200503 Al2ADNI NEERINES MODRARAS LIDU - TFC (05-09-07) May 17, 2012 Non-Traded A/C to NP 11 ATMULTIC/200503 Al2ADNI NEERIN MODRARAS LIDU - TFC (05-07) May 17, 2012 Non-Traded A/C to NP <th></th> <th></th> <th></th> <th></th> <th>Traded</th> <th></th>					Traded	
SNO. Code TFCs and Sukuke Non-Partoming Since Traded 1 ASIL/SUK170823 AOHA STEEL INDUSTRIES LTD SUK (170-923) Mai 07, 2024 Non-Traded A/C to N 2 PAFL/TFC/140108 AGRITECH LTD TFC (14-01-08) Jun 14, 2010 Non-Traded A/C to N 3 PAFL/TFC/140108 AGRITECH LTD TFC (14-01-08) Aug 22, 2010 Non-Traded A/C to N 4 PAFL/SUK/G00808 AGRITECH LTD SUK (14-01-08) Jun 17, 2012 Non-Traded A/C to N 6 - AGRITECH LTD TFC (11-24-96) Jun 17, 2012 Non-Traded A/C to N 7 - AGRITECH LTD (175), TFC (01-07-11) Jun 17, 2012 Non-Traded A/C to N 8 A2L/CTFC X05007 ALZMINI LEASING MODARABA LTD TFC (12-05-08) Jun 26, 2010 Non-Traded A/C to N 9 AZLMITEC/120508 AMEX, LTD SUKK (14-04-09) Jun 24, 2010 Non-Traded A/C to N 10 AMLSUK/120108 AMEX, LTD TFC (04-020) Jun 24, 2010 Non-Traded A/C to N 11 ATMLSUK/120048	VALUATIO	N OF NON-PERFORMING DE				
1 ASIL_SUK/T0023 Appl. TFC 291107 Appl. TFC 2010 Non-Traded ACC to NP 4 PAFL/TFC 291107 Appl. TFC 2010 TFC 2010 Non-Traded ACC to NP 5 PAFL/TFC 2011208 Appl. TFC 2010 TFC 2010 Non-Traded ACC to NP 6 - Appl. TFC 2010 (Non-Traded ACC to N Appl. TFC 2010 (Non-Traded ACC to N 7 - Appl. TFC 2010 (Non-Traded ACC to N Mappl. TS 2010 (Non-Traded ACC to N 9 AZL/TFC 205080 ALZAMIN LEASING CORPORATION LTD - TFC (10-50-97) Mappl. TS 2011 (Non-Traded ACC to N 10 AML/SUK/150408 ARZOT EXEND CORPORATION LTD - TFC (10-40-80) Jan 06.2011 Non-Traded ACC to N 11 ATML/SUK/150408 ARZOT EXEND PP Jan 20.2011 Non-Traded ACC to N 12 AALTERCALLED - TFC (21-40-95) Mapl.2010 Non-Traded ACC to N				Non-Performing Sine		
2 PAFL/TFC/291107 AGRITECH LTDTFC (29-11-07) Jun 14, 2010 Non-Traded A/C to N 3 PAFL/TFC/140108 AGRITECH LTDTFC (14-01-68) Aug 02, 2010 Non-Traded A/C to N 4 PAFL/TFC/140108 AGRITECH LTDTFC (10-12-08) Jun 16, 2010 Non-Traded A/C to N 6 - AGRITECH LTDTFC (10-12-08) Jun 16, 2010 Non-Traded A/C to N 7 - AGRITECH LTDTFC (10-07-11) Jun 17, 2012 Non-Traded A/C to N 7 - AGRITECH LTDTFC (10-07-11) Jun 17, 2012 Non-Traded A/C to N 9 AZLXFTPC/050907 ALZAMN LESSINC CORPORATION LTD TFC (05-09-07) May 17, 2012 Non-Traded A/C to N 10 AML/SUK/120108 AMTEX LTD SUKUK (21-01-08) Jan 06, 2011 Non-Traded A/C to N 11 ATMLSUK/120108 AMTEX LTD SUKUK (21-01-08) Jan 02, 2010 Non-Traded A/C to N 12 ANLLTFC/020005 AZGARD NNE LTD TFC (04-03-0) May 12, 2010 Non-Traded A/C to N 13 ANLT	1	ASIL/SUK/170823	AGHA STEEL INDUSTRIES LTD - SUK (17-08-23)	Mar 07, 2024		A/C to NPA
3 PAFLITFC/140108 AGRITECH LTD TFC (14-01-08) Aug 02, 2010 Non-Traded A/C to NF 4 PAFLSUK/600808 AGRITECH LTD TFC (14-01-08) Jun 62, 2010 Non-Traded A/C to NF 5 PAFLTFC011208 Jun 76, 2012 Non-Traded A/C to NF 6 - AGRITECH LTD. : TFC (01-07-11) Jun 17, 2012 Non-Traded A/C to NF 7 - AGRITECH LTD. (19%) - TFC (01-07-11) Jun 17, 2012 Non-Traded A/C to NF 8 ALZLTFC/050007 ALZAMN LEASING CORPORTION LTD TFC (12-05-09) Aug 26, 2010 Non-Traded A/C to NF 10 AMLSVIV21008 ALZAMN LEASING CORPORTION LTD TFC (12-05-09) Jun 62, 2010 Non-Traded A/C to NF 11 ATMUSUK/12008 ALZOD TEXTLE MILLS LTD SUKUK (15-04-00) Jun 20, 2010 Non-Traded A/C to NF 12 ANLTFC/200805 AZGARD NINE LTD TFC (20-06-20) May 19, 2010 Non-Traded A/C to NF 13 ANLTFC/201208 BURNNE LTD TFC (20-04-20) Jun 62, 2011 Non-Traded A/C to NF 14			× · · ·			A/C to NPA
4 PAFLSUK060808 AGRITECH LTD SUKUK (06-08-08) Aug 23, 2010 Non-Traded AC to N 5 PAFL/TFC011208 AGRITECH LTD TC (01-2249) Jun 16, 2010 Non-Traded AC to N 6 - AGRITECH LTD (11%) TC (01-07-11) Jun 17, 2012 Non-Traded AC to N 7 - AGRITECH LTD (11%) TC (01-07-11) Jun 17, 2012 Non-Traded AC to N 9 AZUMTFC0205080 AL-ZAMN LEASING CORPORATION LTD TFC (12-05-09) Aug 26, 2010 Non-Traded AC to N 9 AZUMTFC120086 ALTEX LTD SUKUK (21-01-08) Jan 06, 2011 Non-Traded AC to N 10 AMUSUK120108 AMTEX LTD SUKUK (21-01-08) Jan 06, 2011 Non-Traded AC to N 11 ATULTFC200012 AZGARD NINE LTD TFC (20-09-09) Jan 12, 2010 Non-Traded AC to N 14 ANLTFC200120 AZGARD NINE LTD TFC (20-09-09) Jan 12, 2010 Non-Traded AC to N 15 BRRGMTFE0070708 BRR GUARDIAN MODARARA (07-07-08) Jan 18, 2011 Non-Traded AC to N				•		A/C to NPA
5 PAFLITEC011208 AGRITECH LTD TFC (01-12-08) Jun 16, 2010 Non-Traded A/C to NP 6 - AGRITECH LTD (115) - TFC (01-07-11) Jan 17, 2012 Non-Traded A/C to NP 7 - CONSTRAGE AGRITECH LTD (08) - TFC (01-07-11) Jan 17, 2012 Non-Traded A/C to NP 8 AZLCTFC/0508007 ALZAMIN LEASING CORPORATION LTD TFC (05-09-07) May 17, 2012 Non-Traded A/C to NP 10 AMLSVI220168 AAZCO TEXTLE MILLS LTD SUKUK (151-04-08) Jan 06, 2011 Non-Traded A/C to NP 11 ATULSUK150108 AAZCA NINE LTD TFC (20-09-05) May 18, 2010 Non-Traded A/C to NP 12 ANUTFC/200905 AZGARD NINE LTD TFC (23-09-05) May 18, 2010 Non-Traded A/C to NP 13 ANUTFCO41207 AZGARD NINE LTD TFC (23-09-05) May 18, 2010 Non-Traded A/C to NP 14 ANUTFCO41207 AZGARD NINE LTD TFC (23-09-05) Jan 16, 2013 Non-Traded A/C to NP 14 ANUTFCO41207 BRR GUARDIAN MODARABA (07-07-08) Jan 16, 2013 Non-Traded				÷ 1		A/C to NPA
6 AGRITECH LTD (11%) - TFC (01-07-11) Jan 17, 2012 Non-Traded AC to N 7 - AGRITECH LTD (01%) - TFC (01-07-11) Jan 17, 2012 Non-Traded A/C to NP 8 AZLCTFC/050007 ALZAMIN LEASING COPRATION LTD TFC (02-06-07) May 17, 2012 Non-Traded A/C to NP 9 AZLMTFC/102006 ALZAMIN LEASING COPRATION LTD TFC (12-05-08) Jag 06, 2011 Non-Traded A/C to NP 10 AML/SUK/120108 AMITEX LTD SUKUK (21-04-09) Jan 06, 2011 Non-Traded A/C to NP 11 ATML/SUK/120108 ARZCARD NINE LTD TFC (20-09-0) May 12, 2010 Non-Traded A/C to NP 12 ANL/TFC/240095 AZGARD NINE LTD TFC (24-04-12) (27) PP Jan 21, 2010 Non-Traded A/C to NP 14 ANL/TFC/240812 AZGARD NINE LTD TFC (24-04-12) (27) PP Jan 21, 2010 Non-Traded A/C to NP 16 BRINGWTFC/01070708 BR RUARDIAN MODARABA (07-07-08) Jan 16, 2011 Non-Traded A/C to NP 17 DCL/TFC/ DEWAN CEMENT LTD. SUKUK (31-3-03) May 90, 2001 Non-Traded	5	PAFL/TFC/011208		-	Non-Traded	A/C to NPA
7 AGRITECH LTD (0%) - TFC (01-07-11) Jan 17, 2012 Non-Traded A/C to NP 8 AZLMTFC/12006 ALZAMIN LEASING MORARABA LTD TFC (12-05-09) May 17, 2012 Non-Traded A/C to NP 9 AZLMTFC/12008 AL-ZAMIN LEASING MORARABA LTD TFC (12-05-09) Jan 06, 2011 Non-Traded A/C to NP 10 AMLSUK/120108 AMTEX LTD SUKUK (21-01-08) Jan 06, 2011 Non-Traded A/C to NP 11 ATMLSUK/150408 AR200 TEXTLE MILLS LTD SUKUK (15-04-08) Jan 02, 2010 Non-Traded A/C to NP 12 ANLTFC:200905 AZGARD NINE LTD TFC (24-04-2) (2ro Coupon) De 07, 2012 Non-Traded A/C to NP 14 ANLTFC:200910 BER GLARDIAM MODARABA (07-749) Jan 28, 2010 Non-Traded A/C to NP 15 BRRMTFC:00/0700 BER GLARDIAM MODARABA (07-14) Jan 05, 2009 Non-Traded A/C to NP 16 BNLTFC:201108 BUNNY'S LTD TFC (24-04-12) (2ro Coupon) Jan 05, 2009 Non-Traded A/C to NP 17 DCL/TFC/ DEVAN CEMENT LTD. TD. (28-04-12) (2ro TO Jan 05, 2009 Non	6	-				A/C to NPA
8 AZLC/TFC/050807 ALZAMIN LEASING CORPORATION LTD TFC (12-05-09) May 17, 2012 Non-Traded A/C to N 9 AZLMITEC/12050B ALZAMIN LEASING MODARABA LTD TFC (12-05-09) Aug 28, 2010 Non-Traded A/C to N 10 AMULSUK/12050B AMTEC LTD SUKUK (15-04-08) Jan 06, 2010 Non-Traded A/C to N 11 ATML/SUK/150408 ARZOO TEXTLE MILLS LTD SUKUK (15-04-08) Jan 06, 2010 Non-Traded A/C to N 12 ANL/TFC/20005 AZGARD NINE LTD TFC (24-02-07) PP Jan 12, 2010 Non-Traded A/C to N 13 ANL/TFC/20005 BUINNY TD TFC (24-02-07) PP Jan 12, 2010 Non-Traded A/C to N 14 ANL/TFC/20005 BUINNY S LTD TFC (24-02-07) PD Jan 15, 2011 Non-Traded A/C to N 16 BNL/TFC/20108 BUINNY S LTD TFC (24-02-07) Jan 09, 2009 Non-Traded A/C to N 17 DCL/TFC/ DEV NAN CEMENT LTD. Jan 09, 2009 Non-Traded A/C to N 18 BNL/SK131027 DED N HOUSING LTD SUKUK (31-12-07) Jan 09, 2009 Non-Traded A/C to N	7	-			Non-Traded	A/C to NPA
9 AZLMTFC/120508 AL-ZAMIN LEASING MODARABA LTD TFC (12-05-08) Aug 28, 2010 Non-Traded A/C to NP 10 AMU,SUV(120106 AMTEX LTD SUKUK (21-01-08) Jan 06, 2011 Non-Traded A/C to NP 11 ATMUSUK(150406 ARZOD TEXTLE MILLS LTD SUKUK (15-04-08) Jan 02, 2010 Non-Traded A/C to NP 12 ANLTFC/200905 AZGARD NINE LTD TFC (24-07-92) Jun 21, 2010 Non-Traded A/C to NP 14 ANLTFC/200912 AZGARD NINE LTD TFC (24-07-12) (2ero Coupon) Dee 07, 2012 Non-Traded A/C to NP 15 BRRGMTFC/070708 BRR GUARDIAN MODARABA (07-07-08) Jan 26, 2015 Non-Traded A/C to NP 16 BNLTFC/301108 BUNNY'S LTD TFC (30-11-09) Jun 15, 2011 Non-Traded A/C to NP 17 DCUTFC/ DEWAN CEMENT LTD. SUC (51-07) Jan 15, 2013 Non-Traded A/C to NP 18 EHL/SUK/311207 EDEN HOUSING LTD SUKUK (31-12-07) Jan 08, 2009 Non-Traded A/C to NP 20 IPL/SUK/31108 KHUSHHALI MICROFINANCE BANK LTD TFC (19-03-18) Apc07, 2	8	AZLC/TFC/050907			Non-Traded	A/C to NPA
10 AMUSUK/120108 AMTEX LTD SUKUK (21-01-08) Jan 06, 2011 Non-Traded AC to NI 11 ATMUSUK/150408 ARZOO TEXTLE MILLS LTD SUKUK (15-04-09) Jan 02, 2010 Non-Traded A/C to NI 12 ANL/TFC/20905 AZGARD NINE LTD TFC (20-09-05) May 19, 2010 Non-Traded A/C to NI 13 ANL/TFC/209012 AZGARD NINE LTD TFC (20-01-20) Dec 07, 2012 Non-Traded A/C to NI 14 ANL/TFC/209012 AZGARD NINE LTD TFC (20-01-20) Jan 26, 2015 Non-Traded A/C to NI 16 BNL/TFC/2010708 BRR GUARDIAN MODARABA (07-07-08) Jan 15, 2011 Non-Traded A/C to NI 17 DCL/TFC/ DEWAN CEMENT LTD. Jan 06, 2009 Non-Traded A/C to NI 18 EHL/SUK31020F EDEN HOUSING LTD SUKUK (31-12-07) Jan 15, 2013 Non-Traded A/C to NI 19 EHL/SUK31020F EDEN HOUSING LTD SUKUK (37-07-07) Jan 08, 2009 Non-Traded A/C to NI 20 HPUSUK070116 HASCOL, PETROLEUM LTD SUKUK (27-07-07) Jan 09, 2009 Non-Traded A/C to NI	9	AZLM/TFC/120508	· · ·		Non-Traded	A/C to NPA
11 ATMUSUK/150408 ARZOD TEXTILE MILLS LTD SUKUK (15-04-08) Jan 02, 2010 Non-Traded A/C to N 12 ANL/TFC/040205 AZGARD NINE LTD TFC (20-09-05) May 19, 2010 Non-Traded A/C to N 13 ANL/TFC/041207 AZGARD NINE LTD TFC (24-02-07) Dec 07, 2012 Non-Traded A/C to N 14 ANL/TFC/041207 AZGARD NINE LTD TFC (24-02-08) Jan 28, 2015 Non-Traded A/C to N 15 BRRGM/TFC/070708 BRR GUARDIAN MODARABA (07-07-08) Jan 28, 2015 Non-Traded A/C to NP 16 BNL/TFC/301108 BUNNY'S LTD TFC (30-11-08) Jan 15, 2011 Non-Traded A/C to NP 17 DEUTFC/ DEVMA CEMENT LTD. Jan 09, 2009 Non-Traded A/C to NP 18 EHL/SUK310308 EDEN HOUSING LTD SUKUK (31-12-07) Jan 15, 2011 Non-Traded A/C to NP 20 HPL/SUK070116 HASCOL PETROLEUM LTD SUKUK (27-07-07) Jan 09, 2009 Non-Traded A/C to NP 21 KMEPTFC190318 KHUSHALLID ELECTRONIC - SUKUK (27-07-07) Jan 09, 2009 Non-Traded A/C t	10			÷ 1		A/C to NPA
12 ANL/TFC/200905 AZGARD NINE LTD TFC (20-09-05) May 19, 2010 Non-Traded AC to NI 13 ANL/TFC/200912 AZGARD NINE LTD TFC (20-01-2007) PP Jun 21, 2010 Non-Traded A/C to NI 14 ANL/TFC/280612 AZGARD NINE LTD TFC (20-61-12) (Zero Coupon) Dec 07, 2012 Non-Traded A/C to NI 15 BRRGM/TFC/070708 BRR GUARDIAM MODARABA (07-76) Jan 28, 2015 Non-Traded A/C to NI 16 BNL/TFC/20108 BUNNYS LTD TFC (30-11-08) Jun 15, 2011 Non-Traded A/C to NI 17 DEL/TFC/ DEWAN CEMENT LTD SUKUK (31-12-07) Jan 15, 2013 Non-Traded A/C to NI 18 EHL/SUK3110308 EDEN HOUSING LTD SUKUK (31-03-08) May 06, 2011 Non-Traded A/C to NI 20 HPL/SUK070116 HASCOL PETROLEUM LTD SUKUK (07-01-16) Apr 01, 2021 Non-Traded A/C to NI 21 KMEPTEC/1090318 KHUBHALIM (RCROFINANCE BANK LTD TFC (19-03-18) Apr 01, 2021 Non-Traded A/C to NI 22 NAEL/TFC/150507 NEW ALLIED ELECTRONIC - SUKUK (27-07-07) Jan 09, 2009 <td>11</td> <td>ATML/SUK/150408</td> <td></td> <td></td> <td>Non-Traded</td> <td>A/C to NPA</td>	11	ATML/SUK/150408			Non-Traded	A/C to NPA
13 ANLTFC/041207 AZGARD NINE LTD TFC (04-12-07) PP Jun 21, 2010 Non-Traded A/C to NP 14 ANLTFC/20612 AZGARD NINE LTD TFC (22-06-12) (Zero Coupon) Dec 07, 2012 Non-Traded A/C to NP 15 BRRGMTFC/070708 BRR GUARDIAN MODARABA (07-07-08) Jan 16, 2015 Non-Traded A/C to NP 16 BNLTFC/301108 BUNYS LTD TFC (30-11-08) Jan 15, 2011 Non-Traded A/C to NP 17 DCL/TFC/ DEWAN CEMENT LTD. Jan 09, 2009 Non-Traded A/C to NP 18 EHL/SUK/31207 EDEN HOUSING LTD SUKUK (31-12-07) Jan 16, 2011 Non-Traded A/C to NP 20 HPL/SUK/310308 EDEN HOUSING LTD SUKUK (31-07) Jan 09, 2009 Non-Traded A/C to NP 21 KMEB/TFC/190318 KHUSHHALI MICROFINANCE BANK LTD TFC (19-03-18) Apr 07, 2023 Non-Traded A/C to NP 22 NAELJSK/30308 OP HOT, Traded A/C to NP A/C to NP A/C to NP A/C to NP 24 NAELJSK/30307 NEW ALLED ELECTRONIC (5.40K (27-07) Jan 09, 2009 Non-Traded	12					A/C to NPA
14 ANL/TFC/280612 AZGARD NINE LTD TFC (28-06-12) (Zero Coupon) Dec 07, 2012 Non-Traded A/C to NP 15 BRRGM/TFC/070708 BRR GUARDIAN MODARABA (07-06) Jan 26, 2015 Non-Traded A/C to NP 16 BNL/TFC/301108 BUINNY'S LTD TFC (30-11-08) Jun 15, 2011 Non-Traded A/C to NP 17 DCL/TFC/ DEWAN CEMENT LTD. Jan 06, 2009 Non-Traded A/C to NP 18 EHL/SUK/311207 EDEN HOUSING LTD SUKUK (31-03-08) May 06, 2011 Non-Traded A/C to NP 20 HPL/SUK/310308 EDEN HOUSING LTD SUKUK (31-03-08) May 06, 2011 Non-Traded A/C to NP 21 KMEB/TFC/190318 KHUBHHALI MICROFINANCE BANKL LTD TFC (19-03-18) Apr 07, 2023 Non-Traded A/C to NP 22 NAEL/SUK/031207 NEW ALLIED ELECTRONIC (5-07) Jan 08, 2009 Non-Traded A/C to NP 24 NAEL/SUK/031207 NEW ALLIED ELECTRONIC - SUKUK (27-07) Jan 08, 2009 Non-Traded A/C to NP 24 NAEL/SUK/031207 NEW ALLIED ELECTRONIC - SUKUK (27-07) Jan 08, 2011 Non-Traded	13	ANL/TFC/041207			Non-Traded	A/C to NPA
15 BRRGM/TFC/070708 BRR GUARDIAN MODARABA (07-07-08) Jan 28, 2015 Non-Traded A/C to NP 16 BNL/TFC/201108 BUKNYS LTD TFC (30-11-08) Jun 15, 2011 Non-Traded A/C to NP 17 DCL/TFC/ DEWAN CEMENT LTD. Jan 08, 2009 Non-Traded A/C to NP 18 EHL/SUK/311207 EDEN HOUSING LTD SUKUK (31-12-07) Jan 15, 2011 Non-Traded A/C to NP 20 HPU/SUK/311207 EDEN HOUSING LTD SUKUK (31-03-08) May 06, 2011 Non-Traded A/C to NP 20 HPU/SUK/311207 HASCOL PETROLEUM LTD SUKUK (31-03-08) Apr 01, 2021 Non-Traded A/C to NP 21 NAEL/SUK/310207 NEW ALLIED ELECTRONIC (-SUKUK (27-07-07) Jan 09, 2009 Non-Traded A/C to NP 24 NAEL/SUK/31207 NEW ALLIED ELECTRONIC - SUKUK (20-12-07) Jan 09, 2009 Non-Traded A/C to NP 24 NAEL/SUK/31207 NEW ALLIED ELECTRONIC - SUKUK (20-08) Sep 05, 2011 Non-Traded A/C to NP 24 NAEL/SUK/31207 NEW ALLIED ELECTRONIC - SUKUK (20-09-07) Jan 07, 2009 Non-Traded <td></td> <td></td> <td>· · · · · ·</td> <td></td> <td></td> <td>A/C to NPA</td>			· · · · · ·			A/C to NPA
16 BNLTFC/301108 BUNNY'S LTD TFC (30-11-08) Jun 15, 2011 Non-Traded A/C to NP 17 DCL/TFC/ DEWAN CEMENT LTD. Jan 09, 2009 Non-Traded A/C to NP 18 EHU/SUK/311207 EDEN HOUSING LTD SUKUK (31-12-07) Jan 15, 2013 Non-Traded A/C to NP 19 EHU/SUK/310308 EDEN HOUSING LTD SUKUK (31-03-08) May 06, 2011 Non-Traded A/C to NP 20 HPU/SUK/070116 HASCOL PETROLEUM LTD SUKUK (07-01-16) Apr 07, 2023 Non-Traded A/C to NP 21 KMEB/TFC/190318 KHUSHALI MICROFINANCE BANK LTD TFC (19-03-18) Apr 07, 2023 Non-Traded A/C to NP 22 NAELUSE/C/50507 NEW ALLIED ELECTRONIC - SUKUK (27-07-07) Jan 09, 2009 Non-Traded A/C to NP 24 NAELUSE/C/120208 PACE (PAKISTAN) LTD TFC (15-02-08) Sep 05, 2011 Non-Traded A/C to NP 26 PHO/TFC/311208 PAK HY-OLS LTD TFC (15-02-08) Apr 11, 2012 Non-Traded A/C to NP 28 SLCL/FC/20208 QUETTA TEXTLE MILLS LTD SUKUK (26-09-08) Apr 13, 2010 Non						A/C to NPA
17 DCL/TFC/ DEWAN CEMENT LTD. Jan 09, 2009 Non-Traded A/C to NP 18 EHL/SUK/X11207 EDEN HOUSING LTD SUKUK (31-12-07) Jan 15, 2013 Non-Traded A/C to NI 19 EHL/SUK/X10308 EDEN HOUSING LTD SUKUK (31-03-08) May 06, 2011 Non-Traded A/C to NI 20 HPL/SUK/070116 HASCOL PETROLEUM LTD SUKUK (07-01-16) Apr 01, 2021 Non-Traded A/C to NI 21 KMFBTFC/190318 KHUSHHALI MICROFINANCE BANK LTD TFC (19-03-18) Apr 07, 2023 Non-Traded A/C to NI 22 NAEL/SUK/270707 NEW ALLIED ELECTRONIC (15-05-07) Jan 09, 2009 Non-Traded A/C to NI 23 NAEL/SUK/270707 NEW ALLIED ELECTRONIC - SUKUK (27-07-07) Jan 09, 2009 Non-Traded A/C to NI 24 NAEL/SUK/2007 NEW ALLIED ELECTRONIC - SUKUK (23-12-07) Jan 09, 2009 Non-Traded A/C to NI 25 PACE/TRC/150208 PACE (PAKISTAN) LTD TFC (31-12-08) Sap 05, 2011 Non-Traded A/C to NI 26 PHO/TFC/311208 PAK HY-OILS LTD TFC (31-12-08) Jan 12, 2010 N	16	BNL/TFC/301108	BUNNY'S LTD TFC (30-11-08)		Non-Traded	A/C to NPA
18 EHL/SUK/311207 EDEN HOUSING LTD SUKUK (31-12-07) Jan 15, 2013 Non-Traded A/C to NI 19 EHL/SUK/310308 EDEN HOUSING LTD SUKUK (31-03-08) May 06, 2011 Non-Traded A/C to NI 20 HP/SUK/070116 HASCOL PETROLEUM LTD SUKUK (07-01-16) Apr 01, 2021 Non-Traded A/C to NI 21 KMFB/TFC/190318 KHUSHHALI MICROFINANCE BANK LTD TFC (19-03-18) Apr 07, 2023 Non-Traded A/C to NI 22 NAELTFC/150507 NEW ALLIED ELECTRONIC (16-05-07) Jan 09, 2009 Non-Traded A/C to NI 23 NAELTSC/150507 NEW ALLIED ELECTRONIC (16-05-07) Jan 09, 2009 Non-Traded A/C to NI 24 NAELTSC/150208 PACE (PAKISTAN) LTD TFC (15-0208) Sep 05, 2011 Non-Traded A/C to NI 26 PHO/TFC/311208 PAK HY-OILS LTD TFC (15-030) Jan 21, 2010 Non-Traded A/C to NI 28 SPLC/TFC/130308 SAUDI PAK LEASING COMPANY LTD TFC (15-03-08) Apr 30, 2014 Non-Traded A/C to NI 29 SLC/TFC/130308 SAUDI PAK LEASING CORPORATION LTD SUKKUK (26-09-08)	17	DCL/TFC/	DEWAN CEMENT LTD.	Jan 09, 2009	Non-Traded	A/C to NPA
19 EHL/SUK/310308 EDEN HOUSING LTD SUKUK (31-03-08) May 06, 2011 Non-Traded A/C to NP 20 HPL/SUK/070116 HASCOL PETROLEUM LTD SUKUK (07-01-16) Apr 01, 2021 Non-Traded A/C to NP 21 KMFB/TFC/190318 KHUSHHALI MICROFINANCE BANK LTD TFC (19-03-18) Apr 07, 2023 Non-Traded A/C to NP 22 NAEL/TFC/150507 NEW ALLIED ELECTRONIC (15-05-07) Jan 09, 2009 Non-Traded A/C to NP 24 NAEL/SUK/270707 NEW ALLIED ELECTRONIC - SUKUK (27-07-07) Jan 09, 2009 Non-Traded A/C to NP 24 NAEL/SUK/031207 NEW ALLIED ELECTRONIC - SUKUK (20-10-07) Jan 09, 2009 Non-Traded A/C to NP 26 PHO/TFC/131208 PACE (PAKISTAN) LTD TFC (15-02-08) Sep 05, 2011 Non-Traded A/C to NP 27 QTML/SUK/260908 QUETTA TEXTILE MILLS LTD SUKUK (26-09-08) Apr 11, 2012 Non-Traded A/C to NP 28 SPLC/TFC/130308 SAUDI PAK LEASING COMPANY LTD TFC (13-03-08) Apr 03, 2014 Non-Traded A/C to NP 30 SLCL/SUK/010607 SECURITY LEASING CORPORATION LTD.	18		EDEN HOUSING LTD SUKUK (31-12-07)	Jan 15, 2013	Non-Traded	A/C to NPA
20 HPL/SUK/070116 HASCOL PETROLEUM LTD SUKUK (07-01-16) Apr 01, 2021 Non-Traded A/C to NI 21 KMFB/TFC/190318 KHUSHHALI MICROFINANCE BANK LTD TFC (19-03-18) Apr 07, 2023 Non-Traded A/C to NI 22 NAEL/TFC/150507 NEW ALLIED ELECTRONIC (15-05-07) Jan 09, 2009 Non-Traded A/C to NI 23 NAEL/SUK/270707 NEW ALLIED ELECTRONIC - SUKUK (27-07-07) Jan 09, 2009 Non-Traded A/C to NI 24 NAEL/SUK/270707 NEW ALLIED ELECTRONIC - SUKUK (27-07-07) Jan 09, 2009 Non-Traded A/C to NI 24 NAEL/SUK/270707 NEW ALLIED ELECTRONIC - SUKUK (03-12-07) Jan 09, 2009 Non-Traded A/C to NI 25 PACE/TFC/150208 PACE (PAKISTAN), LTD TFC (15-02-08) Sep 05, 2011 Non-Traded A/C to NI 26 PHO/TFC/311208 PAK HY-OILS LTD TFC (31-12-08) Jan 21, 2010 Non-Traded A/C to NI 27 QTML/SUK/260908 QUETTA TEXTLE MILLS LTD SUKUK (26-09-08) Apr 30, 2014 Non-Traded A/C to NI 28 SPLC/TFC/30308 SAUDI PAK LEASING COMPARATION LTD SUKKUK	19		· · ·		Non-Traded	A/C to NPA
22 NAEL/TFC/150507 NEW ALLIED ELECTRONIC (15-05-07) Jan 09, 2009 Non-Traded A/C to NI 23 NAEL/SUK/270707 NEW ALLIED ELECTRONIC - SUKUK (27-07-07) Jan 09, 2009 Non-Traded A/C to NI 24 NAEL/SUK/270707 NEW ALLIED ELECTRONIC - SUKUK (03-12-07) Jan 09, 2009 Non-Traded A/C to NI 25 PACE/TFC/150208 PACE (PAKISTAN) LTD TFC (15-02-08) Sep 05, 2011 Non-Traded A/C to NI 26 PHO/TFC/311208 PAK HY-OILS LTD TFC (11-12-08) Jan 21, 2010 Non-Traded A/C to NI 27 QTML/SUK/260908 QUETTA TEXTILE MILLS LTD SUKUK (26-09-08) Apr 11, 2012 Non-Traded A/C to NI 28 SPLC/TFC/130308 SAUDI PAK LEASING COMPANY LTD TFC (13-03-08) Apr 30, 2014 Non-Traded A/C to NI 30 SLCL/SUK/010607 SECURITY LEASING CORPORATION LTD SUKKUK (01-06-07) - 1 Aug 07, 2014 Non-Traded A/C to NI 31 SLCL/SUK/190907 SECURITY LEASING CORPORATION LTD SUKKK (01-06-07) - 1 Aug 07, 2014 Non-Traded A/C to NI 32 SGML/TFC/220908 SHAKARGANJ	20	HPL/SUK/070116		•	Non-Traded	A/C to NPA
22 NAEL/TFC/150507 NEW ALLIED ELECTRONIC (15-05-07) Jan 09, 2009 Non-Traded A/C to NI 23 NAEL/SUK/270707 NEW ALLIED ELECTRONIC - SUKUK (27-07) Jan 09, 2009 Non-Traded A/C to NI 24 NAEL/SUK/031207 NEW ALLIED ELECTRONIC - SUKUK (03-12-07) Jan 09, 2009 Non-Traded A/C to NI 25 PACE/TFC/150208 PACE (PAKISTAN) LTD TFC (15-02-08) Sep 05, 2011 Non-Traded A/C to NI 26 PHO/TFC/311208 PAK HY-OILS LTD TFC (13-12-08) Jan 21, 2010 Non-Traded A/C to NI 27 QTML/SUK/260908 QUETTA TEXTILE MILLS LTD SUKUK (26-09-08) Apr 11, 2012 Non-Traded A/C to NI 28 SPLC/TFC/130308 SAUDI PAK LEASING COMPANY LTD TFC (13-03-08) Apr 30, 2014 Non-Traded A/C to NI 30 SLCL/SUK/010607 SECURITY LEASING CORPORATION LTD SUKKK (01-06-07) - 1 Aug 07, 2014 Non-Traded A/C to NI 31 SLCL/SUK/190907 SECURITY LEASING CORPORATION LTD SUKKK (10-07-18) Apr 30, 2012 Non-Traded A/C to NI 32 SGML/TFC/220908 SHAKARGANJ MILLS L	21	KMFB/TFC/190318	KHUSHHALI MICROFINANCE BANK LTD TFC (19-03-18)	Apr 07, 2023	Non-Traded	A/C to NPA
24 NAEIL/SUK/031207 NEW ALLIED ELECTRONIC - SUKUK (03-12-07) Jan 09, 2009 Non-Traded A/C to NI 25 PACE/TFC/150208 PACE (PAKISTAN) LTD TFC (15-02-08) Sep 05, 2011 Non-Traded A/C to NI 26 PHO/TFC/311208 PAK HY-OILS LTD TFC (31-12-08) Jan 21, 2010 Non-Traded A/C to NI 27 QTML/SUK/260908 QUETTA TEXTILE MILLS LTD SUKUK (26-09-08) Apr 11, 2012 Non-Traded A/C to NI 28 SPLC/TFC/130308 SAUDI PAK LEASING COMPANY LTD TFC (13-03-08) Apr 30, 2014 Non-Traded A/C to NI 29 SLCL/TFC/280306 SECURITY LEASING CORPORATION LTD PPTFC (28-03-06) Aug 15, 2014 Non-Traded A/C to NI 30 SLCL/SUK/10607 SECURITY LEASING CORPORATION LTD SUKKUK (10-06-07) - I Aug 07, 2014 Non-Traded A/C to NI 31 SLCL/SUK/190907 SECURITY LEASING CORPORATION LTD SUKKUK (19-09-07) - II Apr 03, 2012 Non-Traded A/C to NI 32 SGML/TFC/220908 SHAKARGANJ MILLS LTD TFC (22-09-08) Nov 24, 2009 Non-Traded A/C to NI 33 SFPL/SUK/100718	22	NAEL/TFC/150507	NEW ALLIED ELECTRONIC (15-05-07)	Jan 09, 2009	Non-Traded	A/C to NPA
25 PACE (FAC/150208 PACE (PAKISTAN) LTD TFC (15-02-08) Sep 05, 2011 Non-Traded A/C to NP 26 PHO/TFC/311208 PAK HY-OILS LTD TFC (31-12-08) Jan 21, 2010 Non-Traded A/C to NP 27 QTML/SUK/260908 QUETTA TEXTILE MILLS LTD SUKUK (26-09-08) Apr 11, 2012 Non-Traded A/C to NP 28 SPLC/TFC/130308 SAUDI PAK LEASING COMPANY LTD TFC (13-03-08) Apr 30, 2014 Non-Traded A/C to NP 29 SLCL/TFC/280306 SECURITY LEASING CORPORATION LTD PPTFC (28-03-06) Aug 15, 2014 Non-Traded A/C to NP 30 SLCL/SUK/010607 SECURITY LEASING CORPORATION LTD SUKKUK (01-06-07) - 1 Aug 07, 2014 Non-Traded A/C to NP 31 SLCL/SUK/190907 SECURITY LEASING CORPORATION LTD SUKKUK (19-09-07) - 1I Apr 03, 2012 Non-Traded A/C to NP 32 SGML/TFC/220908 SHAKARGANJ MILLS LTD TFC (22-09-08) Nov 24, 2009 Non-Traded A/C to NP 33 SFPL/SUK/100718 SHAKARGANJ FOOD PRODUCTS LTD SUKUK (10-07-18) Apr 26, 2023 Non-Traded A/C to NP 34 SBL/TFC/100817	23	NAEL/SUK/270707	NEW ALLIED ELECTRONIC - SUKUK (27-07-07)	Jan 09, 2009	Non-Traded	A/C to NPA
26 PHO/TFC/311208 PAK HY-OILS LTD TFC (31-12-08) Jan 21, 2010 Non-Traded A/C to NI 27 QTML/SUK/260908 QUETTA TEXTILE MILLS LTD SUKUK (26-09-08) Apr 11, 2012 Non-Traded A/C to NP 28 SPLC/TFC/130308 SAUDI PAK LEASING COMPANY LTD TFC (13-03-08) Apr 30, 2014 Non-Traded A/C to NP 29 SLCL/TFC/280306 SECURITY LEASING CORPORATION LTD PPTFC (28-03-06) Aug 15, 2014 Non-Traded A/C to NP 30 SLCL/SUK/010607 SECURITY LEASING CORPORATION LTD SUKKUK (01-06-07) - 1 Aug 07, 2014 Non-Traded A/C to NP 31 SLCL/SUK/190907 SECURITY LEASING CORPORATION LTD SUKKUK (19-09-07) - 1I Apr 03, 2012 Non-Traded A/C to NP 32 SGML/TFC/220908 SHAKARGANJ MILLS LTD TFC (22-09-08) Nov 24, 2009 Non-Traded A/C to NP 33 SFPL/SUK/100718 SHAKARGANJ FOOD PRODUCTS LTD SUKUK (10-07-18) Apr 26, 2023 Non-Traded A/C to NP 34 SBL/TFC/10817 SILK BANK LTD TFC (10-08-17) (&=-0.5%) Feb 28, 2022 Non-Traded A/C to NP 36 SMMTB/TFC/271	24	NAEIL/SUK/031207	NEW ALLIED ELECTRONIC - SUKUK (03-12-07)	Jan 09, 2009	Non-Traded	A/C to NPA
27 QTML/SUK/260908 QUETTA TEXTILE MILLS LTD SUKUK (26-09-08) Apr 11, 2012 Non-Traded A/C to NP 28 SPLC/TFC/130308 SAUDI PAK LEASING COMPANY LTD TFC (13-03-08) Apr 30, 2014 Non-Traded A/C to NP 29 SLCL/TFC/280306 SECURITY LEASING CORPORATION LTD PPTFC (28-03-06) Aug 15, 2014 Non-Traded A/C to NP 30 SLCL/SUK/010607 SECURITY LEASING CORPORATION LTD SUKKUK (01-06-07) - 1 Aug 07, 2014 Non-Traded A/C to NP 31 SLCL/SUK/190907 SECURITY LEASING CORPORATION LTD SUKKUK (19-09-07) - 1I Apr 03, 2012 Non-Traded A/C to NP 32 SGML/TFC/20098 SHAKARGANJ MILLS LTD TFC (22-09-08) Nov 24, 2009 Non-Traded A/C to NP 33 SFPL/SUK/100718 SHAKARGANJ FOOD PRODUCTS LTD SUKUK (10-07-18) Apr 26, 2023 Non-Traded A/C to NP 34 SBL/TFC/100817 SILK BANK LTD TFC (10-08-17) (&=-0.5%) Feb 28, 2022 Non-Traded A/C to NP 36 SMMTB/TFC/271011 SUMMIT BANK LTD TFC (27-10-11) Nov 13, 2018 Non-Traded A/C to NP 37 TELE/TFC/27	25	PACE/TFC/150208	PACE (PAKISTAN) LTD TFC (15-02-08)	Sep 05, 2011	Non-Traded	A/C to NPA
28 SPLC/TFC/130308 SAUDI PAK LEASING COMPANY LTD TFC (13-03-08) Apr 30, 2014 Non-Traded A/C to NI 29 SLCL/TFC/280306 SECURITY LEASING CORPORATION LTD PPTFC (28-03-06) Aug 15, 2014 Non-Traded A/C to NI 30 SLCL/SUK/010607 SECURITY LEASING CORPORATION LTD SUKKUK (01-06-07) - 1 Aug 07, 2014 Non-Traded A/C to NI 31 SLCL/SUK/190907 SECURITY LEASING CORPORATION LTD SUKKUK (19-09-07) - 1I Apr 03, 2012 Non-Traded A/C to NI 32 SGML/TFC/220908 SHAKARGANJ MILLS LTD TFC (22-09-08) Nov 24, 2009 Non-Traded A/C to NI 33 SFPL/SUK/100718 SHAKARGANJ FOOD PRODUCTS LTD SUKUK (10-07-18) Apr 26, 2023 Non-Traded A/C to NI 34 SBL/TFC/100817 SILK BANK LTD TFC (10-08-17) (&=-0.5%) Feb 28, 2022 Non-Traded A/C to NI 35 SPL/SUK/190808 SITARA PEROXIDE LTD SUKUK (19-08-08) Jun 15, 2010 Non-Traded A/C to NI 36 SMMTB/TFC/271011 SUMMIT BANK LTD TFC (27-05-05) Jun 13, 2011 Non-Traded A/C to NI 37 TELECARD LTD	26	PHO/TFC/311208	PAK HY-OILS LTD TFC (31-12-08)	Jan 21, 2010	Non-Traded	A/C to NPA
29 SLCL/TFC/280306 SECURITY LEASING CORPORATION LTD PPTFC (28-03-06) Aug 15, 2014 Non-Traded A/C to NP 30 SLCL/SUK/010607 SECURITY LEASING CORPORATION LTD SUKKUK (01-06-07) - 1 Aug 07, 2014 Non-Traded A/C to NP 31 SLCL/SUK/190907 SECURITY LEASING CORPORATION LTD SUKKUK (19-09-07) - 11 Apr 03, 2012 Non-Traded A/C to NP 32 SGML/TFC/220908 SHAKARGANJ MILLS LTD TFC (22-09-08) Nov 24, 2009 Non-Traded A/C to NP 33 SFPL/SUK/100718 SHAKARGANJ FOOD PRODUCTS LTD SUKUK (10-07-18) Apr 26, 2023 Non-Traded A/C to NP 34 SBL/TFC/100817 SILK BANK LTD TFC (10-08-17) (&=-0.5%) Feb 28, 2022 Non-Traded A/C to NP 36 SMMTB/TFC/271011 SUMMIT BANK LTD TFC (27-10-11) Nov 13, 2018 Non-Traded A/C to NP 37 TELE/TFC/275055 TELECARD LTD TFC (27-05-05) Jun 13, 2011 Non-Traded A/C to NP 38 TSHM/SUK/250808 THREE STAR HOSIERY - SUKUK (25-06-08) Jun 11, 2010 Non-Traded A/C to NP 39 TRIBL/TFC/040708	27	QTML/SUK/260908	QUETTA TEXTILE MILLS LTD SUKUK (26-09-08)	Apr 11, 2012	Non-Traded	A/C to NPA
30 SLCL/SUK/010607 SECURITY LEASING CORPORATION LTD SUKKUK (01-06-07) - 1 Aug 07, 2014 Non-Traded A/C to NI 31 SLCL/SUK/190907 SECURITY LEASING CORPORATION LTD SUKKUK (19-09-07) - 11 Apr 03, 2012 Non-Traded A/C to NI 32 SGML/TFC/220908 SHAKARGANJ MILLS LTD TFC (22-09-08) Nov 24, 2009 Non-Traded A/C to NI 33 SFPL/SUK/100718 SHAKARGANJ FOOD PRODUCTS LTD SUKUK (10-07-18) Apr 26, 2023 Non-Traded A/C to NI 34 SBL/TFC/100817 SILK BANK LTD TFC (10-08-17) (&=-0.5%) Feb 28, 2022 Non-Traded A/C to NI 35 SPL/SUK/190808 SITARA PEROXIDE LTD SUKUK (19-08-08) Jun 15, 2010 Non-Traded A/C to NI 36 SMMTB/TFC/271011 SUMMIT BANK LTD TFC (27-10-11) Nov 13, 2018 Non-Traded A/C to NI 37 TELE/TFC/270505 TELECARD LTD TFC (27-05-05) Jun 13, 2011 Non-Traded A/C to NI 38 TSHM/SUK/250808 THREE STAR HOSIERY - SUKUK (25-06-08) Jun 11, 2010 Non-Traded A/C to NI 39 TRIBL/TFC/040708 TRUST INVESTME	28	SPLC/TFC/130308	SAUDI PAK LEASING COMPANY LTD TFC (13-03-08)	Apr 30, 2014	Non-Traded	A/C to NPA
31 SLCL/SUK/190907 SECURITY LEASING CORPORATION LTD SUKKUK (19-09-07) - II Apr 03, 2012 Non-Traded A/C to NP 32 SGML/TFC/220908 SHAKARGANJ MILLS LTD TFC (22-09-08) Nov 24, 2009 Non-Traded A/C to NP 33 SFPL/SUK/100718 SHAKARGANJ FOOD PRODUCTS LTD SUKUK (10-07-18) Apr 26, 2023 Non-Traded A/C to NP 34 SBL/TFC/10817 SILK BANK LTD TFC (10-08-17) (&=-0.5%) Feb 28, 2022 Non-Traded A/C to NP 35 SPL/SUK/190808 SITARA PEROXIDE LTD SUKUK (19-08-08) Jun 15, 2010 Non-Traded A/C to NP 36 SMMTB/TFC/271011 SUMMIT BANK LTD TFC (27-10-11) Nov 13, 2018 Non-Traded A/C to NP 37 TELE/TFC/270505 TELECARD LTD TFC (27-05-05) Jun 13, 2011 Non-Traded A/C to NP 38 TSHM/SUK/250808 THREE STAR HOSIERY - SUKUK (25-06-08) Jun 11, 2010 Non-Traded A/C to NP 39 TRIBL/TFC/040708 TRUST INVESTMENT BANK LTD TFC (04-07-08) Oct 18, 2012 Non-Traded A/C to NP	29	SLCL/TFC/280306	SECURITY LEASING CORPORATION LTD PPTFC (28-03-06)	Aug 15, 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 NI 33 SFPL/SUK/100718 SHAKARGANJ FOOD PRODUCTS LTD SUKUK (10-07-18) Apr 26, 2023 Non-Traded A/C to NI 34 SBL/TFC/100817 SILK BANK LTD TFC (10-08-17) (&=-0.5%) Feb 28, 2022 Non-Traded A/C to NI 35 SPL/SUK/190808 SITARA PEROXIDE LTD SUKUK (19-08-08) Jun 15, 2010 Non-Traded A/C to NI 36 SMMTB/TFC/271011 SUMMIT BANK LTD TFC (27-10-11) Nov 13, 2018 Non-Traded A/C to NI 37 TELE/TFC/270505 TELECARD LTD TFC (27-05-05) Jun 13, 2011 Non-Traded A/C to NI 38 TSHM/SUK/250808 THREE STAR HOSIERY - SUKUK (25-06-08) Jun 11, 2010 Non-Traded A/C to NI 39 TRIBL/TFC/040708 TRUST INVESTMENT BANK LTD TFC (04-07-08) Oct 18, 2012 Non-Traded A/C to NI	30	SLCL/SUK/010607	SECURITY LEASING CORPORATION LTD SUKKUK (01-06-07) - I	Aug 07, 2014	Non-Traded	A/C to NPA
33 SFPL/SUK/100718 SHAKARGANJ FOOD PRODUCTS LTD SUKUK (10-07-18) Apr 26, 2023 Non-Traded A/C to NP 34 SBL/TFC/100817 SILK BANK LTD TFC (10-08-17) (&=-0.5%) Feb 28, 2022 Non-Traded A/C to NP 35 SPL/SUK/190808 SITARA PEROXIDE LTD SUKUK (19-08-08) Jun 15, 2010 Non-Traded A/C to NP 36 SMMTB/TFC/271011 SUMMIT BANK LTD TFC (27-10-11) Nov 13, 2018 Non-Traded A/C to NP 37 TELE/TFC/270505 TELECARD LTD TFC (27-05-05) Jun 13, 2011 Non-Traded A/C to NP 38 TSHM/SUK/250808 THREE STAR HOSIERY - SUKUK (25-06-08) Jun 11, 2010 Non-Traded A/C to NP 39 TRIBL/TFC/040708 TRUST INVESTMENT BANK LTD TFC (04-07-08) Oct 18, 2012 Non-Traded A/C to NP	31	SLCL/SUK/190907	SECURITY LEASING CORPORATION LTD SUKKUK (19-09-07) - II	Apr 03, 2012	Non-Traded	A/C to NPA
34 SBL/TFC/100817 SILK BANK LTD TFC (10-08-17) (&=-0.5%) Feb 28, 2022 Non-Traded A/C to NI 35 SPL/SUK/190808 SITARA PEROXIDE LTD SUKUK (19-08-08) Jun 15, 2010 Non-Traded A/C to NI 36 SMMTB/TFC/271011 SUMMIT BANK LTD TFC (27-10-11) Nov 13, 2018 Non-Traded A/C to NI 37 TELE/TFC/270505 TELECARD LTD TFC (27-05-05) Jun 13, 2011 Non-Traded A/C to NI 38 TSHM/SUK/250808 THREE STAR HOSIERY - SUKUK (25-06-08) Jun 11, 2010 Non-Traded A/C to NI 39 TRIBL/TFC/040708 TRUST INVESTMENT BANK LTD TFC (04-07-08) Oct 18, 2012 Non-Traded A/C to NI	32	SGML/TFC/220908	SHAKARGANJ MILLS LTD TFC (22-09-08)	Nov 24, 2009	Non-Traded	A/C to NPA
35 SPL/SUK/190808 SITARA PEROXIDE LTD SUKUK (19-08-08) Jun 15, 2010 Non-Traded A/C to NP 36 SMMTB/TFC/271011 SUMMIT BANK LTD TFC (27-10-11) Nov 13, 2018 Non-Traded A/C to NP 37 TELE/TFC/270505 TELECARD LTD TFC (27-05-05) Jun 13, 2011 Non-Traded A/C to NP 38 TSHM/SUK/250808 THREE STAR HOSIERY - SUKUK (25-06-08) Jun 11, 2010 Non-Traded A/C to NP 39 TRIBL/TFC/040708 TRUST INVESTMENT BANK LTD TFC (04-07-08) Oct 18, 2012 Non-Traded A/C to NP	33	SFPL/SUK/100718	SHAKARGANJ FOOD PRODUCTS LTD SUKUK (10-07-18)	Apr 26, 2023	Non-Traded	A/C to NPA
36 SMMTB/TFC/271011 SUMMIT BANK LTD TFC (27-10-11) Nov 13, 2018 Non-Traded A/C to NI 37 TELE/TFC/270505 TELECARD LTD TFC (27-05-05) Jun 13, 2011 Non-Traded A/C to NI 38 TSHM/SUK/250808 THREE STAR HOSIERY - SUKUK (25-06-08) Jun 11, 2010 Non-Traded A/C to NI 39 TRIBL/TFC/040708 TRUST INVESTMENT BANK LTD TFC (04-07-08) Oct 18, 2012 Non-Traded A/C to NP	34	SBL/TFC/100817	SILK BANK LTD TFC (10-08-17) (&=-0.5%)	Feb 28, 2022	Non-Traded	A/C to NPA
37 TELE/TFC/270505 TELECARD LTD TFC (27-05-05) Jun 13, 2011 Non-Traded A/C to NP 38 TSHM/SUK/250808 THREE STAR HOSIERY - SUKUK (25-06-08) Jun 11, 2010 Non-Traded A/C to NP 39 TRIBL/TFC/040708 TRUST INVESTMENT BANK LTD TFC (04-07-08) Oct 18, 2012 Non-Traded A/C to NP	35	SPL/SUK/190808	SITARA PEROXIDE LTD SUKUK (19-08-08)	Jun 15, 2010	Non-Traded	A/C to NPA
38 TSHM/SUK/250808 THREE STAR HOSIERY - SUKUK (25-06-08) Jun 11, 2010 Non-Traded A/C to NI 39 TRIBL/TFC/040708 TRUST INVESTMENT BANK LTD TFC (04-07-08) Oct 18, 2012 Non-Traded A/C to NP	36	SMMTB/TFC/271011	SUMMIT BANK LTD TFC (27-10-11)	Nov 13, 2018	Non-Traded	A/C to NPA
39 TRIBL/TFC/040708 TRUST INVESTMENT BANK LTD TFC (04-07-08) Oct 18, 2012 Non-Traded A/C to NP	37	TELE/TFC/270505	TELECARD LTD TFC (27-05-05)	Jun 13, 2011	Non-Traded	A/C to NPA
	38	TSHM/SUK/250808	THREE STAR HOSIERY - SUKUK (25-06-08)	Jun 11, 2010	Non-Traded	A/C to NPA
40 WTL/TFC/071008 WORLDCALL TELECOM LTD TFC (07-10-08) Nov 08, 2012 Non-Traded A/C to N	39	TRIBL/TFC/040708	TRUST INVESTMENT BANK LTD TFC (04-07-08)	Oct 18, 2012	Non-Traded	A/C to NPA
	40	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: Apr 4, 2024 (Prices will change on daily Basis) Mar 15, 2024 to Apr 14, 2024

(Page updated Apr 4, 2024 at 12:00 p.m.)