

Trading Detail of Debt Securities

From Jan 1 to Jan 25, 2021

BATS / Non-BATS Transactions	Trade Date	Issue Name	Nature of Debt	Detail of Issue	Issue Date	Maturity Date	Listed/Unlisted	Face Value (Per Cert)	Trade Volume (No of Units)	Trade Value (Rs. In Mn.)	Trade Price % of FV
BATS	25-Jan-21	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	50,000.00	253.21	101.28
BATS	21-Jan-21	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	7,000.00	35.53	101.50
BATS	18-Jan-21	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	40,000.00	203.10	101.55
BATS	18-Jan-21	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	40,000.00	203.30	101.65
Non-BATS	6-Jan-21	Jahangir Siddiqui & Co. Ltd.	TFC	-	Jul 18, 2017	Jul 18, 2022	Unlisted	2,500.00	10,000.00	25.00	100.00
Non-BATS	6-Jan-21	Javedan Corporation Ltd	SUKUK	I	Oct 04, 2018	Oct 04, 2026	Unlisted	100,000.00	150.00	14.85	99.00
Non-BATS	6-Jan-21	Javedan Corporation Ltd	SUKUK	I	Oct 04, 2018	Oct 04, 2026	Unlisted	100,000.00	100.00	9.90	99.00
BATS	5-Jan-21	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	10,000.00	50.75	101.50
BATS	5-Jan-21	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	7,200.00	36.59	101.65
BATS	5-Jan-21	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	7,200.00	36.59	101.65

(Page updated on Jan 26, 2021 at 10:55 A.M.)