

ISSUE DETAILS	
Issuer Name	Silk Bank Limited
Instrument Type	TFC
Issue Size (PKR million)	2,000
Instrument Tenure	8
Mark-up/Profit Rate (Assumed)	15%
Details of Security	Unsecured and Subordinated
Name of Trustee(s)	
Issue Date	10-Aug-17
Grace Period	

REDEMPTION SCHEDULE				
Payment Date	Outstanding Principle Payment (Rs. Mn)	Principal Payment (Rs. Mn)	Mark-up/Profit Payment (Rs. Mn)	Total Payment (Rs. Mn)
10-Aug-17	2,000	-	-	-
10-Feb-18	2,000	0	150	150
10-Aug-18	2,000	0	200	200
10-Feb-19	2,000	0	200	200
10-Aug-19	1,999	0	200	200
10-Feb-20	1,999	0	200	200
10-Aug-20	1,999	0	200	200
10-Feb-21	1,999	0	200	200
10-Aug-21	1,999	0	200	200
10-Feb-22	1,998	0	200	200
10-Aug-22	1,998	0	200	200
10-Feb-23	1,998	999	200	1,198
10-Aug-23	999	999	200	1,198