

ISSUE DETAILS	
Issuer Name	Javedan Corporation
Instrument Type	Sukuk 1
Issue Size (PKR million)	2,993
Instrument Tenure	8 years
Mark-up/Profit Rate	6MKIBOR+1.75%
Details of Security	
Name of Trustee(s)	Pak Brunei Investment Company Limited
Issue Date	March'19
Grace Period	2 Years

REDEMPTION SCHEDULE					
Payment Date	Outstanding Principle Payment	Principal Payment	Mark-up/Profit Payment	Total Payment	
17-Mar-19	2,993,000,004	0	Only coupon is being paid on a floating rate basis.		
17-Sep-19	2,993,000,004	0			
17-Mar-20	2,993,000,004	0			
17-Sep-20	2,993,000,004	0			
17-Mar-21	2,743,583,337	249,416,667			
17-Sep-21	2,494,166,670	249,416,667			
17-Mar-22	2,244,750,003	249,416,667			
17-Sep-22	1,995,333,336	249,416,667			
17-Mar-23	1,745,916,669	249,416,667			
17-Sep-23	1,496,500,002	249,416,667			
17-Mar-24	1,247,083,335	249,416,667			
17-Sep-24	997,666,668	249,416,667			
17-Mar-25	748,250,001	249,416,667			
17-Sep-25	498,833,334	249,416,667			
17-Mar-26	249,416,667	249,416,667			
17-Sep-26	0	249,416,667			
		2,993,000,004			