

ISSUE DETAILS	
Issuer Name	K-Electric
Instrument Type	Sukuk 4
Issue Size (PKR million)	22,000
Instrument Tenure	7 years
Mark-up/Profit Rate	3MKIBOR+1%
Details of Security	
Name of Trustee(s)	Pak Brunei Investment Company
Issue Date	30-Jun-15
Grace Period	2 years

REDEMPTION SCHEDULE (Rs. in m)				
Payment Date	Outstanding Principle Payment	Principal Payment	Mark-up/Profit Payment	Total Payment
17-Sep-15	22,000	-	435	435
17-Dec-15	22,000	-	415	415
17-Mar-16	22,000	-	411	411
17-Jun-16	22,000	-	408	408
17-Sep-16	22,000	-	393	393
17-Dec-16	22,000	-	386	386
17-Mar-17	22,000	-	385	385
17-Jun-17	22,000	-	393	393
17-Sep-17	20,900	1,100	396	1,496
17-Dec-17	19,800	1,100	372	1,472
17-Mar-18	18,700	1,100	350	1,450
17-Jun-18	17,600	1,100	349	1,449
17-Sep-18	16,500	1,100	350	1,450
16-Dec-18	15,400	1,100	372	1,472
17-Mar-19	14,300	1,100	437	1,537
17-Jun-19	13,200	1,100	424	1,524
16-Sep-19	12,100	1,100	463	1,563
16-Dec-19	11,000	1,100	451	1,551
16-Mar-20	9,900	1,100	425	1,525
16-Jun-20	8,800	1,100	387	1,487
16-Sep-20	7,700	1,100	344	1,444
16-Dec-20	6,600	1,100	252	1,352
16-Mar-21	5,500	1,100	214	1,314
16-Jun-21	4,400	1,100	170	1,270
16-Sep-21	3,300	1,100	136	1,236
16-Dec-21	2,200	1,100	96	1,196
16-Mar-22	1,100	1,100	63	1,163
16-Jun-22	0	1,100	32	1,132
	TOTAL	22,000	9,309	31,309