

ISSUE DETAILS	
Issuer Name	Treet Corporation Limited
Instrument Type	PTC 1
Issue Size (PKR million)	1,254
Instrument Tenure	7 years
Details of Security	Unsecured
Issue Date	16-May-11

Year wise Redemption is as follows:		Rs. in 000					
		Opening	Principle Redeemed	Closing	Profit Paid	Principle Paid	Shares Issued
		Principle Outstanding	Cash/Conversion	Principle Outstanding		in Cash	as Conversion
First	41,575	1,254,668	179,418	1,075,250	279,806	6,273	2,927,557
Second	41,940	1,075,250	179,418	895,832	283,230	6,273	2,927,557
Third	42,309	895,832	179,418	716,414	274,863	6,273	2,927,557
Forth	42,676	536,996	179,418	536,996	284,932	6,273	2,927,557
Fifth	43,041	357,578	179,418	357,578	289,171	6,273	2,927,557
Sixth	43,406	178,160	179,418	178,160	173,145	6,273	2,927,557