

ISSUE DETAILS	
Issuer Name	KMBL
Instrument Type	TFC
Issue Size (PKR million)	1,000,000,000
Instrument Tenure	2560D
Mark-up/Profit Rate	12.9%
Details of Security	Un-Secured
Name of Trustee(s)	
Issue Date	19-Mar-18
Grace Period	

REDEMPTION SCHEDULE				
Payment Date	Outstanding Principle Payment	Principal Payment	Mark-up/Profit Payment	Total Payment
16-Mar-19	1,000,000,000.00	1,000,000,000.00	-	-
19-Mar-19	1,000,000,000.00	-	51,027,123.28	51,027,123.28
19-Sep-19	1,000,000,000.00	-	65,030,136.99	65,030,136.99
19-Mar-20	1,000,000,000.00	-	64,247,967.66	64,247,967.66
19-Sep-20	1,000,000,000.00	-	64,852,459.02	64,852,459.02
19-Mar-21	1,000,000,000.00	-	63,869,436.34	63,869,436.34
19-Sep-21	1,000,000,000.00	-	65,030,136.99	65,030,136.99
19-Mar-22	1,000,000,000.00	-	63,969,863.01	63,969,863.01
19-Sep-22	1,000,000,000.00	-	65,030,136.99	65,030,136.99
19-Mar-23	1,000,000,000.00	-	63,969,863.01	63,969,863.01
19-Sep-23	1,000,000,000.00	-	65,030,136.99	65,030,136.99
19-Mar-24	1,000,000,000.00	-	64,247,967.66	64,247,967.66
19-Sep-24	1,000,000,000.00	-	64,852,459.02	64,852,459.02
19-Mar-25	1,000,000,000.00	-	63,869,436.34	63,869,436.34
19-Sep-25	500,000,000.00	500,000,000.00	65,030,136.99	565,030,136.99
19-Mar-26	-	500,000,000.00	31,984,931.51	531,984,931.51
		1,000,000,000	922,042,192	1,922,042,192