

ISSUE DETAILS	
Issuer Name	Al-Baraka Pakistan Bank Limited
Instrument Type	Sukuk 1
Issue Size (PKR million)	1,500
Instrument Tenure	7 years
Mark-up/Profit Rate	6MKIBOR+0.75%
Details of Security	
Name of Trustee(s)	
Issue Date	August'2017
Grace Period	Bullet payment

REDEMPTION SCHEDULE				
Payment Date	Outstanding Principle Payment	Principal Payment	Mark-up/Profit Payment	Total Payment
22-Aug-17	1,500,000,000	0	52,175,342	52,175,342
22-Feb-18	1,500,000,000	0	53,481,781	53,481,781
22-Aug-18	1,500,000,000	0	66,542,466	66,542,466
22-Feb-19	1,500,000,000	0	86,359,315	86,359,315
22-Aug-19	1,500,000,000	0	87,790,685	87,790,685
22-Feb-20	1,500,000,000	0	86,599,180	86,599,180
22-Aug-20	1,500,000,000	0	87,790,685	87,790,685
22-Feb-21	1,500,000,000	0	86,359,315	86,359,315
22-Aug-21	1,500,000,000	0	87,790,685	87,790,685
22-Feb-22	1,500,000,000	0	86,359,315	86,359,315
22-Aug-22	1,500,000,000	0	87,790,685	87,790,685
22-Feb-23	1,500,000,000	0	86,359,315	86,359,315
22-Aug-23	1,500,000,000	0	87,790,685	87,790,685
22-Feb-24	1,500,000,000	0	86,599,180	86,599,180
22-Aug-24	0	1,500,000,000	0	1,500,000,000
		1,500,000,000	1,129,788,635	2,629,788,635