

Sindh Nooriabad Power Company (Pvt) Ltd
Repayment Schedule of TFCs

ISSUE PRICE OF TFCs	PKR	1,500,000,000
MARGIN	PA	3.00%
RATE WITH LATE PAYMENT Charges		24.00%

Due Payment	SNO.	COMPONENT OF REDEMPTION AMOUNT (1)	MAXIMUM EXPECTED PROFIT @ 24.00% (2)	TOTAL REDEMPTION AMOUNT (3=1+2)	ESTIMATED PROFIT @ 10.00% (4)	MAXIMUM PROMPT PAYMENT BONUS (5=2-4)	OUTSTANDING PRINCIPAL AMOUNT (6)	PROFIT EARNED	TOTAL REDEMPTION
	0						1,500,000,000		
1-Jul-18	3	22,254,350	90,000,000	112,254,350	37,500,000	52,500,000	1,477,745,650	37,500,000	22,254,350
1-Oct-18	6	22,810,708	88,664,739	111,475,448	36,943,641	51,721,098	1,454,934,942	74,443,641	45,065,058
1-Jan-19	9	23,380,976	87,296,097	110,677,073	36,373,374	50,922,723	1,431,553,966	110,817,015	68,446,034
1-Apr-19	12	23,965,501	85,893,238	109,858,739	35,788,849	50,104,389	1,407,588,465	146,605,864	92,411,535
1-Jul-19	15	24,564,638	84,455,308	109,019,946	35,189,712	49,265,596	1,383,023,827	181,795,576	116,976,173
1-Oct-19	18	25,178,754	82,981,430	108,160,184	34,575,596	48,405,834	1,357,845,073	216,371,171	142,154,927
1-Jan-20	21	25,808,223	81,470,704	107,278,927	33,946,127	47,524,578	1,332,036,850	250,317,298	167,963,150
1-Apr-20	24	26,453,428	79,922,211	106,375,639	33,300,921	46,621,290	1,305,583,421	283,618,219	194,416,579
1-Jul-20	27	27,114,764	78,335,005	105,449,769	32,639,586	45,695,420	1,278,468,657	316,257,805	221,531,343
1-Oct-20	30	27,792,633	76,708,119	104,500,753	31,961,716	44,746,403	1,250,676,024	348,219,521	249,323,976
1-Jan-21	33	28,487,449	75,040,561	103,528,011	31,266,901	43,773,661	1,222,188,575	379,486,422	277,811,425
1-Apr-21	36	29,199,635	73,331,314	102,530,950	30,554,714	42,776,600	1,192,988,939	410,041,136	307,011,061
1-Jul-21	39	29,929,626	71,579,336	101,508,963	29,824,723	41,754,613	1,163,059,313	439,865,860	336,940,687
1-Oct-21	42	30,677,867	69,783,559	100,461,426	29,076,483	40,707,076	1,132,381,446	468,942,343	367,618,554
1-Jan-22	45	31,444,814	67,942,887	99,387,700	28,309,536	39,633,351	1,100,936,633	497,251,879	399,063,367
1-Apr-22	48	32,230,934	66,056,198	98,287,132	27,523,416	38,532,782	1,068,705,699	524,775,295	431,294,301
1-Jul-22	51	33,036,707	64,122,342	97,159,049	26,717,642	37,404,699	1,035,668,991	551,492,937	464,331,009
1-Oct-22	54	33,862,625	62,140,139	96,002,764	25,891,725	36,248,415	1,001,806,366	577,384,662	498,193,634
1-Jan-23	57	34,709,191	60,108,382	94,817,573	25,045,159	35,063,223	967,097,176	602,429,821	532,902,824
1-Apr-23	60	35,576,920	58,025,831	93,602,751	24,177,429	33,848,401	931,520,255	626,607,250	568,479,745
1-Jul-23	63	36,466,343	55,891,215	92,357,559	23,288,006	32,603,209	895,053,912	649,895,257	604,946,088
1-Oct-23	66	37,378,002	53,703,235	91,081,237	22,376,348	31,326,887	857,675,910	672,271,604	642,324,090
1-Jan-24	69	38,312,452	51,460,555	89,773,007	21,441,898	30,018,657	819,363,458	693,713,502	680,636,542
1-Apr-24	72	39,270,263	49,161,807	88,432,071	20,484,086	28,677,721	780,093,195	714,197,589	719,906,805
1-Jul-24	75	40,252,020	46,805,592	87,057,612	19,502,330	27,303,262	739,841,175	733,699,919	760,158,825
1-Oct-24	78	41,258,320	44,390,470	85,648,791	18,496,029	25,894,441	698,582,855	752,195,948	801,417,145
1-Jan-25	81	42,289,778	41,914,971	84,204,750	17,464,571	24,450,400	656,293,076	769,660,519	843,706,924
1-Apr-25	84	43,347,023	39,377,585	82,724,607	16,407,327	22,970,258	612,946,053	786,067,846	887,053,947
1-Jul-25	87	44,430,698	36,776,763	81,207,462	15,323,651	21,453,112	568,515,355	801,391,498	931,484,645
1-Oct-25	90	45,541,466	34,110,921	79,652,387	14,212,884	19,898,037	522,973,889	815,604,381	977,026,111
1-Jan-26	93	46,680,003	31,378,433	78,058,436	13,074,347	18,304,086	476,293,887	828,678,729	1,023,706,113
1-Apr-26	96	47,847,003	28,577,633	76,424,636	11,907,347	16,670,286	428,446,884	840,586,076	1,071,553,116
1-Jul-26	99	49,043,178	25,706,813	74,749,991	10,711,172	14,995,641	379,403,706	851,297,248	1,120,596,294
1-Oct-26	102	50,269,257	22,764,222	73,033,479	9,485,093	13,279,130	329,134,449	860,782,341	1,170,865,551
1-Jan-27	105	51,525,989	19,748,067	71,274,055	8,228,361	11,519,706	277,608,461	869,010,702	1,222,391,539
1-Apr-27	108	52,814,138	16,656,508	69,470,646	6,940,212	9,716,296	224,794,323	875,950,913	1,275,205,677
1-Jul-27	111	54,134,492	13,487,659	67,622,151	5,619,858	7,867,801	170,659,831	881,570,771	1,329,340,169
1-Oct-27	114	55,487,854	10,239,590	65,727,444	4,266,496	5,973,094	115,171,977	885,837,267	1,384,828,023
1-Jan-28	117	56,875,050	6,910,319	63,785,369	2,879,299	4,031,019	58,296,927	888,716,567	1,441,703,073
1-Apr-28	120	58,296,927	3,497,816	61,794,742	1,457,423	2,040,392	(0)	890,173,990	1,500,000,000
		1,500,000,000	2,136,417,575	3,636,417,575	890,173,990	1,246,243,586			