

ISSUE DETAILS	
Issuer Name	Agha Steel
Instrument Type	Sukuk 1
Issue Size (PKR million)	5,000
Instrument Tenure	6 years
Mark-up/Profit Rate	3MKIBOR+1%
Details of Security	
Name of Trustee(s)	
Issue Date	December'18
Grace Period	2 years

REDEMPTION SCHEDULE				
Payment Date	Outstanding Principle Payment	Principal Payment	Mark-up/Profit Payment	Total Payment
	5,000,000,000			
9-Jan-19		-	122,372,603	122,372,603
9-Apr-19	5,000,000,000	-	139,315,068	139,315,068
9-Jul-19	5,000,000,000	-	148,965,753	148,965,753
9-Oct-19	5,000,000,000	-	173,539,726	173,539,726
9-Jan-20	5,000,000,000	-	184,756,164	184,756,164
9-Apr-20	5,000,000,000	-	182,747,945	182,747,945
9-Jul-20	5,000,000,000	-	180,739,726	180,739,726
9-Oct-20	5,000,000,000	-	184,756,164	184,756,164
9-Jan-21	4,687,500,000	312,500,000	184,756,164	497,256,164
11-Apr-21	4,375,000,000	312,500,000	173,208,904	485,708,904
11-Jul-21	4,062,500,000	312,500,000	161,661,644	474,161,644
11-Oct-21	3,750,000,000	312,500,000	150,114,384	462,614,384
11-Jan-22	3,437,500,000	312,500,000	138,567,123	451,067,123
11-Apr-22	3,125,000,000	312,500,000	127,019,863	439,519,863
11-Jul-22	2,812,500,000	312,500,000	115,472,603	427,972,603
11-Oct-22	2,500,000,000	312,500,000	103,925,342	416,425,342
11-Jan-23	2,187,500,000	312,500,000	92,378,082	404,878,082
11-Apr-23	1,875,000,000	312,500,000	80,830,822	393,330,822
11-Jul-23	1,562,500,000	312,500,000	69,283,562	381,783,562
11-Oct-23	1,250,000,000	312,500,000	57,736,301	370,236,301
11-Jan-24	937,500,000	312,500,000	46,189,041	358,689,041
11-Apr-24	625,000,000	312,500,000	34,641,781	347,141,781
11-Jul-24	312,500,000	312,500,000	23,094,521	335,594,521
11-Oct-24	-	312,500,000	11,547,260	324,047,260
		5,000,000,000	2,887,620,546	7,887,620,546