

ISSUE DETAILS	
Issuer Name	Aspin Pharma (Private) Limited
Instrument Type	Sukuk 1
Issue Size (PKR million)	15,000
Instrument Tenure	6 years
Mark-up/Profit Rate	3M KIBOR+1.5%
Details of Security	Unsecured
Name of Trustee(s)	JS Bank Limited
Issue Date	30-Nov-17

Tentative Dates	Days	Period	Month End	Percentage Repayment	Principal Payment	Profit Payment	Outstanding Principal	Total amount	
30-Nov-17							1,500,000,000		
28-Feb-18	90	1	3	0%	-	28,331,507	1,500,000,000	28,331,507	
30-May-18	91	2	6	0%	-	29,469,041	1,500,000,000	29,469,041	
30-Aug-18	92	3	9	0%	-	31,456,438	1,500,000,000	31,456,438	
30-Nov-18	92	4	12	0%	-	35,653,151	1,500,000,000	35,653,151	
28-Feb-19	90	5	15	5%	75,000,000	36,986,301,369,863	1,425,000,000	36,986,376,369,863	
30-May-19	91	6	18	5%	75,000,000	35,527,397,260,274	1,350,000,000	35,527,472,260,274	
30-Aug-19	92	7	21	5%	75,000,000	34,027,397,260,274	1,275,000,000	34,027,472,260,274	
30-Nov-19	92	8	24	5%	75,000,000	32,136,986,301,370	1,200,000,000	32,137,061,301,370	
29-Feb-20	91	9	27	5%	75,000,000	29,917,808,219,178	1,125,000,000	29,917,883,219,178	
30-May-20	91	10	30	5%	75,000,000	28,047,945,205,480	1,050,000,000	28,048,020,205,480	
30-Aug-20	92	11	33	5%	75,000,000	26,465,753,424,658	975,000,000	26,465,828,424,658	
30-Nov-20	92	12	36	5%	75,000,000	24,575,342,465,753	900,000,000	24,575,417,465,753	
28-Feb-21	90	13	39	5%	75,000,000	22,191,780,821,918	825,000,000	22,191,855,821,918	
30-May-21	91	14	42	5%	75,000,000	20,568,493,150,685	750,000,000	20,568,568,150,685	
30-Aug-21	92	15	45	5%	75,000,000	18,904,109,589,041	675,000,000	18,904,184,589,041	
30-Nov-21	92	16	48	5%	75,000,000	17,013,698,630,137	600,000,000	17,013,773,630,137	
28-Feb-22	90	17	51	5%	75,000,000	14,794,520,547,945	525,000,000	14,794,595,547,945	
30-May-22	91	18	54	5%	75,000,000	13,089,041,095,890	450,000,000	13,089,116,095,890	
30-Aug-22	92	19	57	5%	75,000,000	11,342,465,753,425	375,000,000	11,342,540,753,425	
30-Nov-22	92	20	60	5%	75,000,000	9,452,054,794,521	300,000,000	9,452,129,794,521	
28-Feb-23	90	21	63	5%	75,000,000	7,397,260,273,973	225,000,000	7,397,335,273,973	
30-May-23	91	22	66	5%	75,000,000	5,609,589,041,096	150,000,000	5,609,664,041,096	
30-Aug-23	92	23	69	5%	75,000,000	3,780,821,917,808	75,000,000	3,780,896,917,808	
30-Nov-23	92	24	72	5%	75,000,000	1,890,410,958,904	-	1,890,485,958,904	
393,719,302,992,329								393,720,802,992,329	