

ISSUE DETAILS	
Issuer Name	Shakarganj Food Products Limited
Instrument Type	Sukuk
Issue Size (PKR million)	725 Million
Instrument Tenure	5 Years
Mark-up/Profit Rate	3M Kibor + 1.75%
Details of Security	First Pari Passu charge over all present and future moveable assets with 25% margin
Name of Trustee(s)	PakOman Investment Company Limited
Issue Date	10 July, 2018
Grace Period	1 Year

REDEMPTION SCHEDULE				
Payment Date	Outstanding Principle Payment	Principal Payment	Mark-up/Profit Payment	Total Payment
10-Oct-2018	725,000,000	-	15,773,452	15,773,452
10-Jan-2019	725,000,000	-	19,480,055	19,480,055
10-Apr-2019	725,000,000	-	21,916,849	21,916,849
10-Jul-2019	725,000,000	-	23,281,041	23,281,041
10-Oct-2019	688,750,000	36,250,000	26,734,822	62,984,822
10-Jan-2020	652,500,000	36,250,000	25,398,081	61,648,081
10-Apr-2020	616,250,000	36,250,000	23,799,803	60,049,803
10-Jul-2020	580,000,000	36,250,000	22,477,592	58,727,592
10-Oct-2020	543,750,000	36,250,000	21,387,858	57,637,858
10-Jan-2021	507,500,000	36,250,000	20,051,116	56,301,116
10-Apr-2021	471,250,000	36,250,000	18,307,541	54,557,541
10-Jul-2021	435,000,000	36,250,000	17,188,747	53,438,747
10-Oct-2021	398,750,000	36,250,000	16,040,893	52,290,893
10-Jan-2022	362,500,000	36,250,000	14,704,152	50,954,152
10-Apr-2022	326,250,000	36,250,000	13,076,815	49,326,815
10-Jul-2022	290,000,000	36,250,000	11,899,902	48,149,902
10-Oct-2022	253,750,000	36,250,000	10,693,929	46,943,929
10-Jan-2023	217,500,000	36,250,000	9,357,188	45,607,188
10-Apr-2023	181,250,000	36,250,000	7,846,089	44,096,089
10-Jul-2023	145,000,000	36,250,000	6,611,057	42,861,057
10-Oct-2023	108,750,000	36,250,000	5,346,964	41,596,964
10-Jan-2024	72,500,000	36,250,000	4,010,223	40,260,223
10-Apr-2024	36,250,000	36,250,000	2,644,423	38,894,423
10-Jul-2024	-	36,250,000	1,322,211	37,572,211
		<b>725,000,000</b>	<b>359,350,803</b>	<b>1,084,350,803</b>