

Pakistan Energy Sukuk-I							
5th Profit Payment Detail							
Sr No.	Name of Investors	Bank Name	Bank Account	Branch Address	AMOUNT PAID	TAX DEDUCTED	TOTAL
1	MEEZAN BANK LIMITED	MEEZAN BANK LIMITED	PK10MEZN0001540103157815	MEEZAN HOUSE, C-25, ESTATE AVENUE, S.I.T.E., KARACHI	3,284,504,351		3,284,504,351
2	FAYSAL BANK LIMITED	FAYSAL BANK LIMITED	PK44FAYS0110006000016572	FAYSAL HOUSE, ST-02, SHAHRAH-E-FAISAL, KARACHI	1,490,904,110		1,490,904,110
3	BANKISLAMI PAKISTAN LIMITED	STATE BANK OF PAKISTAN	PK53SBPP0020281000330018	11TH FLOOR,EXECUTIVE TOWER, DOLMEN CITY, MARINE DRIVE, BLOCK-4, CLIFTON, KARACHI	1,156,385,482		1,156,385,482
4	DUBAI ISLAMIC BANK PAKISTAN LIMITED	STATE BANK OF PAKISTAN	PK03SBPP0020281000790019	HASSAN CHAMBERS, DC 7, BLOCK-7 KEHKASHAN CLIFTON, KARACHI	592,442,696		592,442,696
5	MCB ISLAMIC BANK LIMITED	MEEZAN BANK LIMITED	PK04MEZN0099090101837483	TREASURY OPERATIONS 2ND FLOOR, 11 SATLUJ BLOCK, MOON MARKET, ALLAMA IQBAL TOWN, LAHORE	425,972,603		425,972,603
6	AL BARAKA BANK (PAKISTAN) LIMITED	AL BARAKA BANK (PAKISTAN) LIMITED	PK24AIIN0000150368111501	162, BANGLORE TOWN, MAIN SHAHRAH-E-FAISAL, KARACHI	404,673,973		404,673,973
7	HABIB METROPOLITAN BANK LIMITED	MCB BANK LIMITED	PK66MUCB0762283021007463	TREASURY DIVISION, 8TH FLOOR, HNB PLAZA, HIRANI CENTRE, I.I. CHUNDRIGAR ROAD, KARACHI	249,193,973		249,193,973
8	UBL-AMEEN ISLAMIC BANKING	United Bank Limited	PK20UNIL0109000210602852	UBL-AMEEN ISLAMIC BANKING 1ST FLOOR, HEAD OFFICE, M.A. JINNAH ROAD OPP. KGA GYMKHANA, KARACHI	212,986,301		212,986,301
9	THE BANK OF PUNJAB, TREASURY DIVISION.	BANK ALFALAH LIMITED	PK43ALFH0012001003287793	4-C, LANE-4, SHAHBAZ COMMERCIAL, PHASE VI, D.H.A., KARACHI	212,986,301		212,986,301
10	NATIONAL BANK OF PAKISTAN	NATIONAL BANK OF PAKISTAN	020211000840065'	TREASURY OPS. DIV. (TOPSD), CORP. OPS. GROUP (COPSG)-COAG, 1ST FLOOR, NBP HEAD OFF. I.I. CHUND.RD. KARACHI	170,389,041		170,389,041
11	BANK ALFALAH LIMITED-ISLAMIC DIVISION	BANK ALFALAH LIMITED	PK41ALFH0012001003287926	1ST FLOOR, TREASURY OPERATIONS, B.A. BLDG, I.I.CHUNDRIGAR ROAD, KARACHI	117,142,466		117,142,466
12	TRUSTEES OF PSOCL DEFINED CONTRIBUTION PENSION FUND	MCB BANK LIMITED	PK33MUCB1048922331004789	6TH FLOOR PSO HOUSE CLIFTON KH-E-IQBAL KARACHI	58,594,022		58,594,022
13	EFU LIFE ASSURANCE LTD	UNITED BANK LIMITED	PK87UNIL0112014900301187	EFU LIFE HOUSE PLOT NO.112, 8TH EAST STREET, PHASE I, D.H.A., KARACHI	31,947,945	10,649,315	42,597,260
14	CDC-TRUSTEE MEEZAN SOVEREIGN FUND	UNITED BANK LIMITED	PK74UNIL0112089110003981	CDC HOUSE, 99-B, BLOCK 'B', S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI	31,947,945		31,947,945
15	CDC - TRUSTEE MEEZAN TAHAFFUZ PENSION FUND - DEBT SUB FUND	AL BARAKA BANK (PAKISTAN) LIMITED	PK77AIIN0000126294108802	CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI	23,428,493		23,428,493
16	TRUSTEES OF P.S.O.--STAFF PROVIDENT FUND	MCB BANK LIMITED	PK70MUCB0145303010000028	5TH FLOOR, PSO HOUSE , KHAYABAN-E-IQBAL CLIFTON KARACHI	17,719,182		17,719,182

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17	FAUJI FERTILIZER BIN QASIM LIMITED PROVIDENT FUND	SILKBANK LIMITED	PK78SAUD0000142003988298	7TH FLOOR, CDC HOUSE, 99-B, BLOCK `B`, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL KARACHI	10,308,537		10,308,537
18	TRUSTEE-PAK SUZUKI MOTOR COMPANY LTD. - EMP.PROVIDENT FUND	BANK AL HABIB LIMITED	PK34BAHL5001006901400501	DSU-13,PAKISTAN STEEL INDUSTRIAL ESTATE, BIN QASIM, KARACHI	8,519,452		8,519,452
19	UNILEVER PAKISTAN DC PENSION FUND (SUB FUND A)	CITIBANK N.A.	PK27CIT1000001850009615	C/O CITIBANK, N.A. AWT PLAZA G.FLOOR (CUSTODY DEPARTMENT) I.I.CHUNDRIGAR ROAD KARACHI	5,090,373		5,090,373
20	ENGRO CORP LTD MPT EMPLOYEES DEF CONT GRATUITY FUND	BANKISLAMI PAKISTAN LIMITED	PK80BKIP0101000097170236	7TH FLOOR, CDC HOUSE, 99-B, BLOCK `B`, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL KARACHI	1,938,175		1,938,175
21	TRUSTEES OF PSOCL EMPLOYEES PROVIDENT FUND	MCB BANK LIMITED	PK73MUCB0145303010000071	GENERAL ACCOUNTS DEPARTMENT FUNDS SECTION 6TH FLOOR PSO HOUSE KHY-E- IQBAL CLIFTON KARACHI	1,727,319		1,727,319
Total					8,508,802,740	10,649,315	8,519,452,055