

July 13, 2023

The General Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Road  
Karachi



**BankIslami**

BankIslami Pakistan Limited  
11th Floor, Executive Tower, Dolmen City,  
Marine Drive, Clifton Block-4, Karachi.  
Tel: (92-21) 111-247(BIP)-111  
Fax: 35378373  
www.bankislami.com.pk

Our Ref: 100.2.707

**Subject: BankIslami Ehad Sukuk: Semi Annual Compliance Status on Profit Payment and Redemption**

Dear Sir,

In terms of Para 5B 8.6 (i) of PSX Regulation and clause 13(6) of Public Offering Regulations, 2017, kindly find below report on payment of profit on semi-annual basis with respect to BankIslami Ehad Sukuk covering period from January 2023 to June 2023. Under cover of our separate letters, we have also sent the below status to the Commission and Debt Securities Trustee.

Sukuk Profit Month	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
Payment Date	09-Feb -23	8-Mar-23	10-Apr-23	10-May-23	9-Jun-23	11-Jul-23
Profit Amount (Rs)	33,690,630	30,366,000	33,872,000	40,790,001	41,960,002	40,586,301

Further, it is reported that no redemption has taken place during the period covering from January 2023 to June 2023.

Yours Sincerely

Syed Muhammad Hasan Rizvi  
Senior Manager, Corporate Affairs

Muhammad Shoaib  
Company Secretary