

HO/Corp.Affairs/25/668

December 22, 2025

The General Manager,  
Pakistan Stock Exchange Limited,  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi.

**PROFIT PAYMENT TO TERM FINANCE CERTIFICATE HOLDERS**  
**TFC-ADT-1 CAPITAL ("BOPTFC2")**

Dear Sir,

We are pleased to inform you that Profit payment to Term Finance Certificate holders which was due on December 20, 2025 has been made as per list attached.

Your truly,

**KAMRAN HAFEEZ**  
Company Secretary

EncL: As Above.

CC: The Executive Director,  
Securities Market Division (SMD)  
Securities & Exchange Commission of Pakistan,  
Islamabad.

**THE BANK OF PUNJAB**  
**BOP ADT - I (7TH PAYMENT)**

Sr No.	Investor	Investment amount	Profit Repayment @ 13.20% for 183 days
1	MCB BANK LIMITED - FINANCIAL INSTITUTIONS DIVISION	140,000,000	9,265,315
2	PAKISTAN KUWAIT INVESTMENT CO. (PVT) LTD.	200,000,000	13,236,164
3	HABIB BANK LIMITED-CORPORATE CENTER	350,000,000	23,163,288
4	BANK AL HABIB LIMITED	300,000,000	19,854,247
5	UNITED BANK LIMITED	300,000,000	19,854,247
6	ISMAIL INDUSTRIES LIMITED	500,000,000	33,090,411
7	TRUSTEES OF K-ELECTRIC PROVIDENT FUND	50,000,000	3,309,041
8	TRUSTEES OF PIAC EMPLOYEES PROVIDENT FUND TRUST	835,000,000	55,260,986
9	TRUSTEES OF MULLER & PHIPPS PAK (PVT.) LTD. STAFF PROV. FUND	30,000,000	1,985,425
10	AHMED FINE TEXTILE MILLS LIMITED	15,000,000	992,712
11	JAVEDAN CORPORATION LIMITED	850,000,000	56,253,699
12	BANK ALFALAH LIMITED	300,000,000	19,854,247
13	KOHAT CEMENT CO. LTD.	50,000,000	3,309,041
14	FAZAL CLOTH MILLS LTD	15,000,000	992,712
15	TRUSTEES THE CRESCENT TEXTILE MILLS EMP PROVIDENT FUND TRUST	10,000,000	661,808
16	TRUSTEES JDW SUGAR MILLS LTD EMP PROVIDENT FUND	20,000,000	1,323,616
17	ARSHAD CORPORATION (PRIVATE) LIMITED	15,000,000	992,712
18	SITARA TEXTILE INDUSTRIES LIMITED	7,500,000	496,356
19	TRUSTEES JDW SUGAR MILLS LIMITED EMPLOYEES GRATUITY FUND	30,000,000	1,985,425
20	TRUSTEES KAMAL LIMITED EMPLOYEE PROVIDENT FUND TRUST	100,000,000	6,618,082
21	NATIONAL BANK OF PAKISTAN	300,000,000	19,854,247
22	PIAC EMPLOYEES PROVIDENT FUND TRUST	5,000,000	330,904
23	TRUSTEES OF NRSP STAFF GRATUITY FUND TRUST	120,000,000	7,941,699
24	TRUSTEES OF NRSP CONTRIBUTORY PROVIDENT FUND TRUST	20,000,000	1,323,616
25	TRUSTEES OF PTCL EMPLOYEES GRATUITY FUND	150,000,000	9,927,123
26	U MICROFINANCE BANK LIMITED	500,000,000	33,090,411
27	PAK-OMAN INVESTMENT COMPANY LTD.	145,000,000	9,596,219
28	ASKARI BANK LIMITED	500,000,000	33,090,411
29	KASHF FOUNDATION	50,000,000	3,309,041
30	J. K. SPINNING MILLS LIMITED EMPLOYEES PROVIDENT FUNDS	20,000,000	1,323,616
31	CDC TRUSTEE - PUNJAB PENSION FUND TRUST	800,000,000	52,944,658
32	EFU LIFE ASSURANCE LIMITED	500,000,000	33,090,411
33	JUBILEE LIFE INSURANCE COMPANY LIMITED	390,000,000	25,810,521
34	CDC - TRUSTEE PUNJAB GENERAL PROVIDENT INVESTMENT FUND	400,000,000	26,472,329

**8,017,500,000**

**530,604,740**

