

JCR-VIS Credit Rating Company Limited**ISSUE DETAILS**

Issuer Name	Askari Bank Limited
Instrument Type	TFC-5
Issue Size (PKR million)	4,000
Instrument Tenure (Months)	120
Mark-up/Profit Rate	6 month KIBOR + 1.20%
Details of Security	Unsecured
Name of Trustee(s)	Pak Brunei Investment Company Limited
Issue Date	30-Sep-14
Grace Period	-

REDEMPTION SCHEDULE

Payment Date	Outstanding Principle Payment	Principal Payment	Mark-up/Profit Payment (Base Rate: 20%)	Total Payment
30-Sep-14	4,000,000,000	0	0.00	0
31-Mar-15	3,999,200,000	800,000	400,000,000.00	400,800,000
30-Sep-15	3,998,400,000	800,000	399,920,000.00	400,720,000
31-Mar-16	3,997,600,000	800,000	399,840,000.00	400,640,000
30-Sep-16	3,996,800,000	800,000	399,760,000.00	400,560,000
31-Mar-17	3,996,000,000	800,000	399,680,000.00	400,480,000
30-Sep-17	3,995,200,000	800,000	399,600,000.00	400,400,000
31-Mar-18	3,994,400,000	800,000	399,520,000.00	400,320,000
30-Sep-18	3,993,600,000	800,000	399,440,000.00	400,240,000
31-Mar-19	3,992,800,000	800,000	399,360,000.00	400,160,000
30-Sep-19	3,992,000,000	800,000	399,280,000.00	400,080,000
31-Mar-20	3,991,200,000	800,000	399,200,000.00	400,000,000
30-Sep-20	3,990,400,000	800,000	399,120,000.00	399,920,000
31-Mar-21	3,989,600,000	800,000	399,040,000.00	399,840,000
30-Sep-21	3,988,800,000	800,000	398,960,000.00	399,760,000
31-Mar-22	3,988,000,000	800,000	398,880,000.00	399,680,000
30-Sep-22	3,987,200,000	800,000	398,800,000.00	399,600,000
31-Mar-23	3,986,400,000	800,000	398,720,000.00	399,520,000
30-Sep-23	3,985,600,000	800,000	398,640,000.00	399,440,000
31-Mar-24	1,992,800,000	1,992,800,000	398,560,000.00	2,391,360,000
30-Sep-24	-	1,992,800,000	199,280,000.00	2,192,080,000
TOTAL		4,000,000,000	7,785,600,000	11,785,600,000