

Sukuk Issued through SPVs in Iran Capital Market

No.	Originator	Issue Date	Underlying Asset	Amount in Millions RIR	Sukuk Structure	Tenor (years)	Return Periods (months)	Rate (% annually)	SPV
1	Mahan Air	March 22, 2011	1 airplane	291,500	ijarah	4	3	20	Bahman Co.
2	Bank Saman	June 18, 2011	8 buildings	1,000,000	ijarah	4	3	20	Esfand Co.
3	Omid Investment Management	August 16, 2011	3 pieces of land	1,087,000	ijarah	4	3	20	Farvardin Co.
4	Mahan Air	August 23, 2011	4 airplanes	914,250	ijarah	4	3	20	Ordibehesht Co.
5	Joopar Passenger and Freight Trains	January 8, 2012	railway wagons	415,250	ijarah	4	3	20	Qordad Co.
6	Maskan Investment Management	June 6, 2012	building	238,000	ijarah	4	3	20	Tir Co.
7	Sina Leasing	June 18, 2012	stores	100,000	ijarah	4	3	20	Mordad Co.
8	MAPNA Group	June 17, 2012	6 turbines of gas power plant	2,000,000	ijarah	4	3	20	Mehr Co.
9	Butane Industrial Company	March 16, 2013	Water Heater Raw Materials	301,306	Murabaha	2	3	20	Aban Co.
10	Rayan Saipa Leasing	April 17, 2013	Apartments	227,865	ijarah	4	3	20	Shahrivar Co.
11	Pars Oil	April 27, 2013	machinery and equipments	1,040,000	ijarah	4	3	20	Azar Co.
12	Chadormalu Mining and Industrial Company	October 1, 2013	machinery and equipments	1,500,000	ijarah	4	3	20	Farvardin I Co.
13	MAPNA Group	October 21, 2013	machinery and equipments	5,970,000	ijarah	4	3	20	Mordad I Co.
14	VBSI Co.	December 3, 2013	Apartments	400,000	ijarah	2/5	3	20	Shahrivar I Co.
15	Rightal Communications	January 12, 2014	Mobile network equipments	3,000,000	ijarah	4	1	20	Ordibehesht I Co.
16	Dena Petro Rig	March 20, 2014	Drilling rig	775,000	ijarah	4	3	20	Dey Co.
17	Glucosan Co.	March 15, 2014	Dried corn	200,000	Murabaha	2	3	20	Qordad I Co.
18	Ghaed Basir Petrochemical Products Co.	May 18, 2014	machines for producing granules and ABS powder	500,000	ijarah	4	3	20	Mehr I Co.
19	Butane Industrial Company	June 23, 2014	pieces of land	928,600	ijarah	4	3	20	Tir I Co.
20	Persepolis Tile & Stone Group	August 20, 2014	machines	300,000	ijarah	4	3	20	Azar I Co.
21	South Kavah Steel Co.	September 24, 2014	Electric arc industrial cranes, Dust collector system.	2,000,000	ijarah	4	3	20	Aban I Co.
22	Petro Omid Asa Co.	January 10, 2015	building and drilling rig	529,184	ijarah	4	3	20	Dey I Co.
23	Majra Motor Co.	January 12, 2015	raw materials	1,000,000	Murabaha	2	3	20	Farvardin II Co.
24	Rightal Communications	March 9, 2015	Access net equipments	3,000,000	ijarah	4	3	22	Ordibehesht II Co.
25	Bana Gostar Karanah Co.	June 24, 2015	Fuel oil	500,000	Murabaha	2	3	21	Esfand I Co.
26	Telecommunication Company of Iran	July 13, 2015	a piece of land	4,500,000	ijarah	4	3	21	Tir II Co.
27	NIMDCO	November 23, 2015	Concentrate factory and pellet factory	1,629,314	Istisna	3		23	Shahrivar II Co.
28	Dena Petro Rig	January 9, 2016	One Land Rig	650,000	ijarah	4	3	21	Mordad II Co.
29	Shargh Cement	March 28, 2016	Cement Bags	64,000	Murabaha	4	3	21	Bahman I Co.
30	Ministry of Economic Affairs and Finance	March 16, 2016	2 pieces of land & 4 airplanes	5,000,000	ijarah	4	6	18	Azar II Co.
31	Joopar Passenger and Freight Trains	March 16, 2016	41 passenger wagons	518,500	ijarah	4	3	21	Qordad II Co.
32	Rightal Communications	May 3, 2016	Equipments of Access-Net sites	2,000,000	ijarah	4	1	21	Dey II Co.
33	Mahan Air	May 29, 2016	2 airplanes	2,100,000	ijarah	4	3	21	Bahman II Co.
34	Esfahan's Mobarakeh Steel	July 19, 2016	Iron ore	1,000,000	Murabaha	2	3	20	Esfand II Co.
35	Maskan Bank	June 28, 2016	mortgage receivables	3,000,000	MBS	2	3	18/5	Aban II Co.
36	Parian Lotus Investment Bank	October 8, 2016	1 building	480,000	ijarah	4	3	16	Aban Co.
37	Government Trading Corporation Of Iran	October 10, 2016	wheat	10,000,000	Murabaha	2	12	20	Mehr Co.
38	SAIPA Automaker Company	November 16, 2016	materials and equipments	5,000,000	Murabaha	4	3	18	Mehr II Co.
39	Ministry of Economic Affairs and Finance	January 25, 2017	a piece of land	40,000,000	ijarah	4	6	20	Shahrivar III Co.
40	Ministry of Cooperatives, Labour, and Social Welfare	January 25, 2017	drugs	10,000,000	Murabaha	4	6	20	Tir II Co.
41	Bana Gostar Karanah Co.	December 3, 2017	Fuel oil	500,000	Murabaha	4	3	16	Qordad III Co.
42	Ministry of Economic Affairs and Finance	March 14, 2017	a piece of land	4,000,000	ijarah	4	6	20	Mordad III Co.
43	SAIPA Automaker Company	May 24, 2017	Vehicle body production and color lines	3,500,000	ijarah	4	3	18	Aban III Co.
44	Saipa Yataak Trading Co.	January 7, 2017	Real estate	850,000	ijarah	4	3	18	Mehr III Co.
45	Ministry of Economic Affairs and Finance	November 11, 2017	wheat	20,000,000	Murabaha	4	6	17	Bahman III Co.
46	Kerman Motor	March 12, 2017	materials and equipments	1,000,000	Murabaha	2	3	17	Farvardin III Co.
47	Ministry of Economic Affairs and Finance	December 13, 2017	Medical equipments	17,380,000	Murabaha	4	6	17	Farvardin IV Co.
48	Golghar Mining and Industrial Co.	January 31, 2018	Machinery and equipments	3,000,000	ijarah	4	3	17	Ordibehesht III Co.
49	Iran Khebra Automaker Co.	February 24, 2018	parts and assemblies for automotive production	7,000,000	Murabaha	4	3	18	Azar III Co.
50	Ministry of Economic Affairs and Finance	March 6, 2018	stocks	30,000,000	Manfaah	3/5	6	20	Shahrivar IV Co.
51	The Social Security Investment Co.	March 13, 2018	stocks	10,000,000	ijarah	1	6	20	Mordad I Co.
52	Ministry of Economic Affairs and Finance	March 17, 2018	stocks	20,000,000	Manfaah	3/5	6	18	Shahrivar IV Co.
53	The Social Security Investment Co.	March 17, 2018	stocks	20,000,000	ijarah	3	6	20	Mordad I Co.
54	Saba Haft Engineering and Construction Co.	May 16, 2018	a piece of land and building	920,000	ijarah	4	3	15	Farvardin II Co.
55	Telecommunication Company of Iran	May 20, 2018	stocks	8,000,000	ijarah	4	3	16	Mordad Co.
56	Kourouh Food Industry Co.	July 2, 2018	Sunflower raw oil	500,000	Murabaha	2	3	16	Bahman Co.
57	SAIPA Automaker Company	July 21, 2018	automotive assembly and color lines	3,900,000	ijarah	4	3	18	Esfand I Co.
58	Rail Ser Kassar Co.	July 31, 2018	railway wagons	300,000	ijarah	4	3	16	Esfand IV Co.
59	Alborzirono Fleas and Equipment Co.	August 5, 2018	locomotive machines	1,050,000	ijarah	5	3	15	Farvardin I Co.
60	The Social Security Investment Co.	August 14, 2018	stocks	12,000,000	ijarah	3	6	19	Ordibehesht Co.
61	Pardah Shami Gharn Co.	September 23, 2018	alloy benzene, various types of alcohol, polymer materials and...	500,000	Murabaha	2	3	16	Tir IV Co.
62	Tosa's Elmard Mobin Co.	October 2, 2018	stocks	5,000,000	ijarah	4	6	16	Esfand II Co.
63	Tosa's Elmard Mobin Co.	January 9, 2019	stocks	5,000,000	ijarah	4	6	16	Esfand II Co.
64	Saba Arvand Oil and Gas Development Co.	February 2, 2019	revenues from oil sale	10,000,000	Manfaah	3	6	19	Mehr Co.
65	Mahan Air Co.	February 12, 2019	airlines revenues	1,000,000	Manfaah	4	3	16	Qordad I Co.
66	Kerman Motor Co.	February 19, 2019	mortgage receivables	2,000,000	MBS	3	3	16	Aban II Co.
67	Rail Pardaz Sair Co.	March 3, 2019	railway wagons	1,000,000	ijarah	5	3	16	Aban I Co.
68	Rail Pardaz Noufarin Co.	March 4, 2019	railway wagons	600,000	ijarah	5	3	16	Ordibehesht IV Co.
69	SAIPA Automaker Company	March 11, 2019	Automobile parts and assemblies	7,000,000	Murabaha	4	3	16	Dey IV Co.
70	The Social Security Investment Co.	March 11, 2019	stocks	6,000,000	ijarah	3	6	19	Bahman IV Co.
71	Saba Arvand Oil and Gas Development Co.	March 13, 2019	revenues from oil sale	30,000,000	Manfaah	3	6	19	Mehr Co.
72	Pardaz Gulf Petrochemical Industries Co.	March 13, 2019	stocks	10,000,000	ijarah	3	3	16	Qordad IV Co.
73	SAIPA Automaker Company	June 17, 2019	Automobile parts and assemblies	4,000,000	Murabaha	4	3	16	Dey IV Co.
74	Maskan Janooz Investment Co.	June 18, 2019	sale contracts	133,200	Debt Discounting	1.9	1	16	Azar Co.
75	Iran Khebra Automaker Co.	June 22, 2019	installments of sale contracts	3,087,205	MBS	2	3	16	Mehr I Co.
76	Snaadaru Labs Company	August 6, 2019	earnings from the wheater spray product line	1,000,000	Manfaah	4	3	19	Esfand III Co.
77	Ministry of Economic Affairs and Finance	October 21, 2019	government tax revenues	50,079,000	Manfaah	3	6	17/9	Qordad Co.
78	Ministry of Economic Affairs and Finance	November 9, 2019	government tax revenues	49,921,000	Manfaah	3	6	17/9	Qordad Co.
79	Kich Investment and Development Co.	November 11, 2019	estate	3,000,000	ijarah	4	3	18	Dey III Co.
80	Ministry of Economic Affairs and Finance	December 8, 2019	government tax revenues	40,000,000	Manfaah	3	6	17/9	Tir Co.
81	Ministry of Economic Affairs and Finance	January 1, 2020	government tax revenues	53,000,000	Manfaah	3/5	6	17/9	Ordibehesht I Co.
82	Ministry of Economic Affairs and Finance	January 25, 2020	government tax revenues	47,000,000	Manfaah	3/5	6	17/9	Ordibehesht I Co.
83	Taban Farid Petrochemical Group	February 25, 2020	stocks	20,000,000	ijarah	4	3	18	Dey Co.
84	Mines and Metals Development Investment Co.	March 04, 2020	stocks	7,500,000	ijarah	4	6	21	Azar IV Co.
85	The Social Security Investment Co.	March 15, 2020	stocks	4,300,000	ijarah	3	6	18	Bahman IV Co.
86	Domino Dairy Co.	April 27, 2020	Machinery and equipments	2,000,000	ijarah	5	3	18	Mehr IV Co.
			Total	625,180,174					