

Ref: CL – 272/17
Dated: December 15, 2017



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

Jahangir Siddiqui & Co. Ltd.
6th Floor, Faysal House
Shahra-e-Faisal
Karachi-75530, Pakistan
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NTN: 0800544-3

Subject: Book closure for 1st Coupon payment of Jahangir Siddiqui & Co. Ltd. Privately Placed Term Finance Certificate (Issue Date: 18-07-2017)

Dear Sir,

This is to inform you that the 1st Coupon Payment of Privately Placed Term Finance Certificates of Jahangir Siddiqui & Co. Ltd. – TFC (Privately Placed)) falls due on January 18, 2018. The Transfers Books of the Company pertaining to the TFC shall remain closed from January 11, 2018 to January 18, 2018 (both days inclusive) for determining the entitlement.

TFC holders are requested to notify the Company's Registrar M/s Technology Trade (Pvt.) Ltd., Dagia House, 241-C, Block – 2, P.E.C.H.S, Karachi of any change in their address and income tax exemption status immediately

Further, enclosed please find the news clippings which will be published in "The NEWS" and "JANG" (Karachi, Lahore and Islamabad editions) on December 18, 2017 for your information and record.

Please communicate the information to the TREC holders of your Exchange accordingly.

Yours truly,

Hasan Shahid
CFO & Company Secretary

Suleman Lalani
Chief Executive Officer

C.C

The Head of Operations
Central Depository Company of Pakistan Limited
CDC House, 99-B, Block "B", S.M.C.H.S.
Main Shahra-e-Faisal
Karachi

Pak Brunei Investment Co. Ltd.
Horizon Vista, Commercial 10
Block No.4, Scheme No. 5
Clifton, Karachi

The Director / HOD
Surveillance, Supervision & Enforcement Department
Securities and Exchange Commission of Pakistan
63, Jinnah Avenue,
NIC Building, Blue Area
Islamabad

Mr. Junaid Dagia
Chief Executive Officer
Technology Trade (Pvt.) Ltd
Dagia House, 241- C, Block 2
P.E.C.H.S, off Shahrah-e-Quaideen
Karachi



JAHANGIR SIDDIQUI & CO. LTD.
PPTFCs (18-07-2017)

**NOTICE OF BOOK CLOSURE FOR 1st
REDEMPTION / PROFIT PAYMENT OF PRIVATELY
PLACED TERM FINANCE CERTIFICATES**

It is hereby notified that the 1st redemption/ profit payment date of Privately Placed Term Finance certificates (PPTFCs) of Jahangir Siddiqui & Co. Ltd. (the "Company") PPTFCs (18-07-2017) falls due on January 18, 2018.

The transfer books pertaining to the PPTFCs will remain closed from January 11, 2018, to January 18, 2018 (both days inclusive) for determining entitlement.

TFC holders are requested to notify the Company's Registrar M/s. Technology Trade (Pvt.) Ltd., Dagia House, 241-C, Block-2, P.E.C.H.S., Karachi of any change in their addresses and income tax exemption status immediately.

Date: 18 December 2017
Place: Karachi.

Hasan Shahid
CFO & Company Secretary

JS جہانگیر سیدی کوئٹہ کمپنی لمیٹڈ

PPTFCs (18-07-2017)

پرائیویٹ پبلک ٹرم فنانس سرٹیفکیٹس کے انقضاء / منافع
کی ادائیگی کیلئے کتابوں کی بندش کا نوٹس

بذریعہ ہذا مطلع کیا جاتا ہے کہ جہانگیر سیدی کوئٹہ کمپنی لمیٹڈ ("کمپنی") کے پرائیویٹ پبلک ٹرم فنانس سرٹیفکیٹس (PPTFCs) (18-07-2017) کے پہلے انقضاء / منافع کی ادائیگی کی تاریخ 18 جنوری، 2018ء مقرر ہے۔

PPTFCs سے متعلق ٹرانسفر کس برائے استحقاق 11 جنوری، 2018ء سے 18 جنوری، 2018ء تک (دونوں دن شامل ہیں) بند رہیں گی۔

PPTFCs ہولڈرز سے اتنا اس ہے کہ وہ اپنے جوں اور انکم ٹیکس ایکزیمپشن (Exemption) میں کسی بھی تبدیلی سے متعلق کمپنی کے رجسٹرار میسرز ذکینا لوجی ٹریڈ (پرائیویٹ) لمیٹڈ، ڈاکیا ہاؤس C-241، بلاک-2، پی ای سی ایچ ایس، کراچی کو فوراً مطلع کریں۔

سورخہ 18 دسمبر، 2017ء

مقام: کراچی

حسن شاہد

سی ایف او اینڈ کمپنی سیکریٹری