



Ref: CL - 112/2020
Dated: August 07, 2020

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

Jahangir Siddiqui & Co. Ltd.
20th Floor, The Centre
Plot No. 28, SB-5
Abdullah Haroon Road
Saddar, Karachi - 74400, Pakistan.
www.js.com

Fax: +92 21 3563 2575
UAN: +92 21 111 574 111
NTN: 0800544-3

Subject: Jahangir Siddiqui & Co. Ltd. ("JSCL") -TFC (06-03-2018) bearing Symbol JSTFC11 – Books Closure for 5th Profit Payment

Dear Sir,

This is to inform you that the redemption/profit payment of the 5th coupon of JSCL – TFC (06-03-2018) bearing symbol JSTFC11 falls due on September 06, 2020. The Transfer Books of the Company pertaining to the TFC shall remain closed from August 30, 2020 to September 06, 2020 (both days inclusive) for determination of entitlements.

TFC holders are requested to notify the Company's Registrar M/s CDC Share Registrar Services Limited, CDC House, 99-B, Block "B", S.M.C.H.S., Main Shahra-e-Faisal, Karachi of any change in their address and income tax exemption status immediately.

In this regard, please find enclosed the draft notices to be published in "The NEWS" and "JANG" newspapers (Karachi, Lahore and Islamabad editions), on August 10, 2020.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours truly,


Syed Ali Hasham
Company Secretary


Suleman Lalani
Chief Executive Officer

Copy to:

CDC Share Registrar Services Limited
CDC House, 99-B, Block- B, S.M.C.H.S.,
Main Shahra-e-Faisal, Karachi

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

The Director / HOD
Surveillance, Supervision & Enforcement Dept.
Securities & Exchange Commission of Pakistan,
NIC Building, Jinnah Avenue, Islamabad.

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

To be Publish on Monday, August 10, 2020

The News

JS JAHANGIR SIDDIQUI & CO. LTD.
JSTFC 11 (06-03-2018)

**NOTICE OF BOOK CLOSURE FOR 5TH
REDEMPTION / PROFIT PAYMENT OF TERM
FINANCE CERTIFICATES**

It is hereby notified that the 5th Redemption / profit payment date of Term Finance Certificates (TFC) of Jahangir Siddiqui & Co. Ltd. (the "Company") TFC (06-03-2018) bearing symbol JSTFC 11 falls due on September 06, 2020. The transfer books pertaining to the JSTFC 11 will remain closed from August 30, 2020 to September 06, 2020 (both days inclusive) for determining entitlement.

JSTFC 11 holders are requested to notify the Company's Registrar M/s. CDC Share Registrar Services Limited, CDC House, 99-B, Block-13, SMCHS, Main Shahra-e-Faisal, Karachi of any change in their addresses and income tax exemption status immediately.

Date: August 10, 2020 Syed Ali Hasham
Place: Karachi Company Secretary

Roznama Jang

JS جہانگیر صدیقی اینڈ کمپنی لمیٹڈ
JS TFC 11(06-03-2018)

**ٹرم فنانس سرٹیفکیٹس کے پانچویں انفکاک / منافع کی
ادائیگی کیلئے کتابوں کی بندش کا نوٹس**

بذریعہ ہذا مطلع کیا جاتا ہے کہ جہانگیر صدیقی اینڈ کمپنی لمیٹڈ ("کمپنی") کے ٹرم فنانس سرٹیفکیٹس (JSTFC 11(06-03-2018) کے پانچویں انفکاک / منافع کی ادائیگی کی تاریخ 06 ستمبر 2020 مقرر ہے۔

JSTFC 11 سے متعلق ٹرانسفر بکس برائے استحقاق 30 اگست 2020ء سے 06 ستمبر 2020ء تک (دونوں دن شامل ہیں) بند رہیں گی۔

JSTFC 11 ہولڈرز سے التماس ہے کہ وہ اپنے پتوں اور اکرم ٹیکس ایگزیمپشن (Exemption) میں کسی بھی تبدیلی سے متعلق کمپنی کے رجسٹرار میگزینی ڈی سی شیئر رجسٹرار سرورسز لمیٹڈ سی ڈی سی ہاؤس، 99-B، بلاک B، ایس ایم سی ایچ ایس، مین شاہراہ فیصل، کراچی کو فوراً مطلع کریں۔

مورخہ 10 اگست 2020
ہتھام : کراچی

سید علی ہشام
کمپنی سیکریٹری