



Ref: CL - 002/2021  
Dated: February 02, 2021

**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 6th Profit Payment**

Dear Sir,

This is to inform you that the profit payment of the 6<sup>th</sup> coupon of JSCL - TFC (06-03-2018) bearing symbol JSTFC11 falls due on March 06, 2021. The Transfer Books of the Company pertaining to the TFC shall remain closed from February 27, 2021 to March 06, 2021 (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 February 03, 2021.

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

The News

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

**NOTICE OF BOOK CLOSURE FOR 6TH  
REDEMPTION / PROFIT PAYMENT OF TERM  
FINANCE CERTIFICATES**

It is hereby notified that the 6th 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 **March 06, 2021**. The transfer books pertaining to the JSTFC 11 will remain closed from **February 27, 2021 to March 06, 2021** (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: February 03, 2021  
Place: Karachi

Syed Ali Hasham  
Company Secretary

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Roznama Jang

**JS** جہانگیر صدیقی اینڈ کمپنی لمیٹڈ  
JS PPTFC(06-03-2018)

**ٹرم فنانس سرٹیفکیٹس کے چھٹے انڈیکس / 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 (JS TFC11 (06-03-2018) کے چھٹے انڈیکس / منافع کی ادائیگی کی تاریخ 06 مارچ 2021ء مقرر ہے۔ JS TFC11 سے متعلق ٹرانسفر بکس برائے استحقاق 27 فروری 2021ء سے 06 مارچ 2021ء تک (دونوں دن شامل ہیں) بند رہیں گی۔

JS TFC11 ہولڈرز سے التماس ہے کہ وہ اپنے پتوں اور آگم ٹیکس ایگزیمپشن (Exemption) میں کسی بھی تبدیلی سے متعلق کمپنی کے رجسٹرار میسرز سی ڈی سی شیئر رجسٹرار سروسز لمیٹڈ سی ڈی سی ہاؤس، 99-B، بلاک B، ایس ایم سی ایچ ایس، مین شاہراہ فیصل، کراچی کو فوراً مطلع کریں۔

سید علی ہشام  
کمپنی سیکریٹری

مورخہ 03 فروری 2021

بمقام: کراچی

*Handwritten signature*