

JAHANGIR SIDDIQUI & CO. LTD.

6th Floor, Faysal House Shahrah-e-Faisal Karachi PAKISTAN Tel:111-574-111, 32799005 Fax:32800167 - 32800090 Email:company.secretary@js.com Website:js.com

Post-ID: 052617 April 9,2014,13:00:59

The General Manager
Karachi Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Subject: Notice of Book Closure for Third Principal Redemption and Profit Payment of Jahangir Siddiqui & Co. Ltd. TFC (30-10-2012) bearing Symbol JSTFC6

Dear Sir,

This is to inform you that the principal redemption and profit payment of the 3rd coupon of Jahangir Siddiqui & Co. Ltd. (JSCL) TFC (30-10-2012) bearing symbol JSTFC6 falls due on April 30, 2014. The Transfer Books of the Company pertaining to the TFC shall remain closed from April 23, 2014 to April 30, 2014 (both days inclusive) for entitlements. The Notice of Book Closure and the news clippings published in The NEWS and JANG on April 09, 2014 are enclosed for information and record of the Karachi Stock Exchange, its members and the TFC holders of JSCL.

Yours Sincerely,

Ref: CL- 074/14 Dated: April 08, 2014

The General Manager
Karachi Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi



Jahangir Siddiqui & Co. Ltd. 6th Floor, Faysal House Shahra-e-Faisal Karachi-75530, Pakistan www.js.com

UAN: +92 21 111 574 111 Dir: +92 21 3280 0130 Fax: +92 21 3280 0090

Subject:

Jahangir Siddiqui & Co. Ltd. ("JSCL") -TFC (30-10-2012) bearing Symbol JSTFC6 - Books Closure for Third Principal Redemption and Profit Payment

Dear Sir,

This is to inform you that the principal redemption and profit payment of the 3rd coupon of JSCL - TFC (30-10-2012) bearing symbol JSTFC6 falls due on April 30, 2014. The Transfer Books of the Company pertaining to the TFC shall remain closed from April 23, 2014 to April 30, 2014 (both days inclusive) for entitlements.

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 immediately.

Further, enclosed please find the news clippings to be published in "The NEWS" and "JANG" on April 09, 2014 for your information and record.

Please communicate the information to the members of your Exchange accordingly.

Yours truly,

Hasan Shahid

Authorised Signatory

Suleman Lalani Authorised Signatory

C.C Central Depository Company of Pakistan Ltd.

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

Technology Trade (Pvt.) Ltd. 241-C, Block-2 P.E.C.H.S Karachi

Encls.



TFC (30-10-2012) JSTFC6

NOTICE OF BOOK CLOSURE FOR 3rd REDEMPTION/PROFIT PAYMENT OF TERM FINANCE CERTIFICATES

It is hereby notified that the 3rd redemption/profit payment date of Term Finance certificates (TFCs) of Jahangir Siddiqui & Co. Ltd. (the "Company") TFC (30-10-2012) bearing symbol JSTFC6 falls due on April 30, 2014. The transfer books pertaining to the TFCs will remain closed from April 23, 2014 to April 30, 2014 (both days inclusive) for 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 immediately.

Date: April 09, 2014

Place: Karachi.

Hasan Shahid CFO & Company Secretary جهانگیرصد کفی ایند مینی لمیطر JSTFC6 (30-10-2012)

ٹرم فن انسس ٹیفکیٹس کے تنیب رے انفکاک۔ امن افع کی ادائشیگی کیلئے کت ابوں کی بہند کشش کانوٹس

بذر بعبہ ہذامطلع کیا جاتا ہے کہ جہانگیرصدیقی اینڈ نمپنی لمیٹڈ ('' نمپنی'') کےٹرم فنانس ٹیفلیٹس (JSTFC6 (30-10-2012 کے تیسرے انفكاك/منافع كى ادائيكى كى تاريخ 30 رايريل 2014ءمقرر ہے۔ JSTFC6 سے متعلق ٹرانسفر بکس برائے استحقاق 23را پریل 2014ء سے 30را پریل 2014ء تک (دونوں دن شامل ہیں) بندر ہیں گی۔ TFC ہولڈرز سے التماس ہے کہ وہ اپنے پتوں میں کسی بھی تبدیلی سے متعلق ممپنی کے رجیٹرارمیسرز ٹیکنالوجی ٹریڈ (پرائیوٹ) کمیٹڈ، ڈا گیا ہاؤس،241-C ، بلاک2 ، بی ای سی ایچ ایس ، کراچی کوفوراً مطلع کریں۔

حس**ن شامد** سی ایف اوایند همپنی سیرٹری مورخه**9راپریل 2014ء** مقام: کراچی