



Ref: CL- 211/18
Dated: August 17, 2018

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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Fax: +92 21 3280 0090
NTN: 0800544-3

**Subject: Book closure for 1st Coupon payment of Jahangir Siddiqui & Co. Ltd.
Privately Placed Term Finance Certificate (Issue Date: 06-03-2018)**

Dear Sir,

This is to inform you that the 1st Coupon Payment of Privately Placed Term Finance Certificates of Jahangir Siddiqui & Co. Ltd. (PPTFC) falls due on September 06, 2018. The Transfers Books of the Company pertaining to the PPTFCs shall remain closed from August 30, 2018 to September 06, 2018 (both days inclusive) for determining the entitlement.

TFC holders are requested to notify the Company's Registrar M/s Central Depository Company of Pakistan Limited, (Share Registrar Department) 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.

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

Yours truly,

Hasan Shahid
CFO & Company Secretary

Suleman Lalani
Chief Executive Officer

Copy to:

Share Registrar Department
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. 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