



Ref: CL- 010/19
Dated: February 06, 2019

Jahangir Siddiqui & Co. Ltd.
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The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Karachi.

Subject: Jahangir Siddiqui & Co. Ltd. ("JSCL") -TFC (06-03-2018) bearing Symbol JSTFC11 - Books Closure for 2nd Profit Payment

Dear Sir,

This is to inform you that the profit payment of the 2nd coupon of JSCL - TFC (06-03-2018) bearing symbol JSTFC11 falls due on March 06, 2019. The Transfer Books of the Company pertaining to the TFC shall remain closed from February 27, 2019 to March 06, 2019 (both days inclusive) for determination of entitlements.

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.

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 07, 2019.

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

Yours truly,

Hasan Shahid
Company Secretary

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

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

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

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 Published on Thursday, February 07, 2019

The News

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

**NOTICE OF BOOK CLOSURE FOR 2ND
PROFIT PAYMENT OF
TERM FINANCE CERTIFICATES**

It is hereby notified that the 2nd profit payment date of Term Finance Certificates (TFC) of Jahangir Siddiqui & Co. Ltd. (the "Company") TFC (06-03-2018) bearing symbol JSTFC11 falls due on March 06, 2019. The transfer books pertaining to the JSTFC11 will remain closed from February 27, 2019 to March 06, 2019 (both days inclusive) for determining entitlement. TFC holders are requested to notify the Company's registrar M/s. Central Depository Company of Pakistan Ltd. (Share Registrar Department), CDC House, 99-B, Block "B", S.M.C.H.S, Main Shara-e-Faisal, Karachi of any change in their addresses and income tax exemption status immediately.

Date: February 07, 2019 **Hasan Shahid**
Place: Karachi Company Secretary

Roznama Jang

JS **جہانگیر صدیقی اینڈ کمپنی لمیٹڈ**
JSTFC11(06-03-2018)

**ٹرم فنانس سرٹیفکیٹس کے دوسرے منافع
کی ادائیگی کے لئے کتابوں کی بندش کا نوٹس**

بذریعہ ہذا مطلع کیا جاتا ہے کہ جہانگیر صدیقی اینڈ کمپنی لمیٹڈ ("کمپنی") کے ٹرم فنانس سرٹیفکیٹس JSTFC11(06-03-2018) کے دوسرے منافع کی ادائیگی کی تاریخ 06 مارچ 2019 مقرر ہے۔ JSTFC11 سے متعلق ٹرانسفر بکس برائے استحقاق 27 فروری 2019 سے 06 مارچ 2019 تک (دونوں دن شامل ہیں) بند رہیں گی۔

JSTFC11 ہولڈرز سے التماس ہے کہ وہ اپنے پتوں اور اکاؤنٹس ایگزیمپشن (Exemption) میں کسی بھی تبدیلی سے متعلق کمپنی کے رجسٹرار مینسٹریسٹریل ڈیپارٹمنٹ آف پاکستان لمیٹڈ (CDC) شیز رجسٹرار ڈیپارٹمنٹ) سی ڈی سی ہاؤس، 99-B، بلاک B، ایس۔ ایم۔ سی۔ ایچ، ایس مین شاہراہ فیصل، کراچی کو فوراً مطلع کریں۔

مورخہ: 07 فروری، 2019
مقام: کراچی

حسن شاہد
کمپنی سیکریٹری