

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: 063828 March 18, 2015, 10:26:27

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

Subject: Notice of Book Closure for 2nd Coupon Payment of Jahangir Siddiqui & Co. Ltd. TFC (08-04-2014) bearing symbol JSTFC7

Dear Sir,

This is to inform you that the principal redemption and profit payment of the 2nd coupon of Jahangir Siddiqui & Co. Ltd. (JSCL) TFC (08-04-2014) bearing symbol JSTFC7 falls due on April 08, 2015. The Transfer Books of the Company pertaining to the TFC shall remain closed from March 26, 2015 to April 08, 2015 (both days inclusive) for entitlements. The Notice of Book Closure and the newspaper clippings of the same published in The NEWS and JANG on March 18, 2015 are enclosed for information and record of the Karachi and Lahore Stock Exchanges, its members and the TFC holders of JSCL.

Yours Sincerely,

Email:company.secretary@js.com Website:js.com

Ref: CL- 057/15 Dated: March 18, 2015

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

The Secretary
Lahore Stock Exchange Limited
19-Khayaban-e-Aiwan-e-Iqbal
Lahore.

%JS

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 NTN: 0800544-3

Subject: Jahangir Siddiqui & Co. Ltd. ("JSCL") -TFC (08-04-2014) bearing Symbol JSTFC7 Books Closure for 2nd Principal Redemption and Profit Payment

Dear Sir,

This is to inform you that the principal redemption and profit payment of the 2nd coupon of JSCL – TFC (08-04-2014) bearing symbol JSTFC7 falls due on April 08, 2015. The Transfer Books of the Company pertaining to the TFC shall remain closed from March 26, 2015 to April 08, 2015 (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 published in "The NEWS" and "JANG" on March 18, 2015 for your information and record.

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

Yours truly,

Hasan Shahid

Authorised Signatory

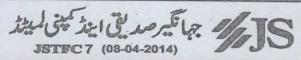
Suleman Lalani Authorised Signatory

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 JANG Date: March 18,2015



رُم فِنَا نَسِ سِرِ ثِيفَالِيتُس كِهِ وَسِر بِيا نَفِكا كِ مِنَا فَعَ کی ادا بیکی <u>کیلئے</u> کتابوں کی بندش کا نوٹس

بذريعه بذامطلت كماحاتا بي كرجها تكيرصد لقي ايذكيني لمبينز ("مميني") كرام فنانس سريفكيش (JSTFC7(08-04-2014) کے دورے انتکاک منافع کی ادا یکی کی تاریخ 8 رایدیل

JSTFC7_متعلق النفريكس برائ استقاق 26مار ي 2015 و 8مايريل 2015 و عد (دولول دون شال ين) بعدين كا-

TFC ہولڈرز سے التماں ہے کہ وہ اپنے چنوں میں کی بھی تبدیلی سے متعلق کمپنی کے رجسٹرار ميسرز تينالون تريز (پرائويك) لييند، واكياوس، 241-C، بلاك، في اى ي اي ايس، كرا جي كوفورامطلح كرين

مورى: 18 رمارى 2015ء

مقام: كرايي

THE NEWS Date: March 18,2015

IJS Jahangir Siddiqui & Co. Ltd. JSTFC 7 (08-04-2014)

NOTICE OF BOOK CLOSURE FOR 2nd TERM FINANCE CERTIFICATES

It is hereby notified that the 2nd redemption / profit payment date of Term Finance certificates (TFCs) of Jahangir Siddiqui & Co. Ltd. (the "Company") TFC (08-04-2014) bearing symbol JSTFC7 falls due on April 08 2015. The transfer books pertaining to the TFCs will remain closed from 26 March 2015 to 08 April 2015 (both days inclusive) for

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:March18,2015 Place:Karachi.

Hasan Shahid

CFO & Company Secretary