

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: 058207 October 9,2014,10:00:40

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

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

Dear Sir,

Dear Sir, This is to inform you that the principal redemption and profit payment of the 4th coupon of Jahangir Siddiqui & Co. Limited (JSCL) TFC (30-10-2012) bearing symbol JSTFC6 falls due on October 30, 2014. The Transfer Books of the Company pertaining to the TFC shall remain closed from October 23, 2014 to October 30, 2014 (both days inclusive) for entitlements. The Notice of Book Closure and the news clippings to in The NEWS and JANG on October 09, 2014 are enclosed for information and record of the Karachi Stock Exchange, its members and the TFC holders of JSCL.

Yours Sincerely,

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



Ref: CL - 174/14 Dated: October 09, 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. Limited ("JSCL") - TFC (30-10-2012) bearing Symbol JSTFC6 - Book Closure for Fourth Principal Redemption and Profit Payment

Dear Sir,

This is to inform you that the principal redemption and profit payment of the 4th coupon of JSCL - TFC (30-10-2012) bearing symbol JSTFC6 falls due on October 30, 2014. The Transfer Books of the Company pertaining to the TFC shall remain closed from October 23, 2014 to October 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 October 09, 2014 for your information and record.

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

Yours truly

Hasan Shahid

Authorised Signatory

Mohammad Naeem Authorised Signatory

C.C. Central Depository Company of Pakistan Ltd.

CDC House, 99-B, Block - B Ś.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



0 9 OCT 2014

JS Jahangir Siddiqui & Co. Ltd.

TFC (30-10-2012) JSTFC6

NOTICEOFBOOKCLOSUREFOR4th REDEMPTION/PROFITPAYMENTOF TERMFINANCE CERTIFICATES

It is hereby notified that the 4th 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 October 30, 2014. The transfer books pertaining to the TFCs will remain closed from October 23, 2014 to October 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:October 09,2014

Illusom Shahid

Place: Karachi.

(CFO&CompanySecretary)

JANG 0 9 OCT 2014

الكرصد لقى ايند كمينى لميند الكينى لميند الكينى لميند الكرصد القى ايند كمينى لميند الكرسد القى ايند كمينى لميند

رم فنانس سرلیفائیس کے چوٹنے انڈکا ک/منافع کی ادا کیگی کیلئے کتابوں کی بندش کا نوٹس

بذراید ہذا مطلع کیا جاتا ہے کہ جہانگیر صداقی اینڈ کپنی لمیٹڈ (''کپنی'') کے ڈم فائس سر عظایش (JSTFC6 (30-10-2012 کے چوستے انفاک کم منافع کی ادا تیکی کی تاریخ 30 اُلور 2014ء متررے۔

JSTFC6 ہے متعلق اوالمنفر بھی برائے استخفاق 23 اکتوبر 2014ء سے 30 اکتوبر 2014ء تک (دونوں دن شال دیں) بندر دل گا۔

TFC ، دلڈرزے التا س ہے کہ وہ اپنے بیٹوں میں کمی بھی تبدیلی سے متحلق کمپنی کے رجسٹرار میسرز عینالو بی ٹریڈ (پرائیویٹ) لمینٹر، ڈا گیا ہاؤس، 241-C، بلاک 2، بی ای بی انتخابی میکرا بی کوفور اسطاق کریں۔

حسن شاهد ی ایف اوایند کمپنی *یکرٹر*ی

مورخه 09اکتوبر2014ء مقام : گراپی