



Ref: CL - 237/18  
Dated: October 09, 2018

**The General Manager**  
Pakistan 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  
**NTN:** 0800544-3

**Subject: Statement regarding the payment of profit on debt securities and repayment of principal amount of Jahangir Siddiqui & Co. Ltd. Term Finance Certificates (Issue Date: 08-04-2014) bearing symbol JSTFC7**

Dear Sir,

In compliance with the requirements of the paragraph 5C.8(xi)(b) of the "PRIVATELY PLACED DEBT SECURITIES' LISTING REGULATIONS", please find below the statement regarding the payment of profit on the debt securities and repayment of principal amount to the TFC holders of Jahangir Siddiqui & Co. Ltd. Term Finance Certificates (Issue Date: 08-04-2014) bearing symbol JSTFC7, as on October 08, 2018:

<b>Principal Redemption up to October 08, 2018</b>	<b>Principal Outstanding as at October 08, 2018</b>	<b>Profit paid up to October 08, 2018</b>
------(Rupees)-----		
618,750,000	131,250,000	236,343,000

Yours truly,

**Hasan Shahid**  
CFO & Company Secretary

Copy to:

**Debt Securities Trustee:**  
Pak Brunei Investment Co. Limited,  
Horizon Vista, Commercial 10,  
Block No.4, Scheme No. 5,  
Clifton, Karachi.