Ref: CL - 112/2020 Dated: August 07, 2020

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



Jahangir Siddiqui & Co. Ltd. 20th Floor, The Centre Plot No. 28, S8-5 Abdullah Haroon Road Saddar, Karachi - 74400, Pakistan. www.is.com

Fax: +92 21 3563 2575 UAN: +92 21 111 574 111 NTN: 0800544-3

## Subject: Jahangir Siddiqui & Co. Ltd. ("JSCL") -TFC (06-03-2018) bearing Symbol JSTFC11 - Books Closure for 5<sup>th</sup> Profit Payment

Dear Sir,

This is to inform you that the redemption/profit payment of the 5<sup>th</sup> coupon of JSCL – TFC (06-03-2018) bearing symbol JSTFC11 falls due on September 06, 2020. The Transfer Books of the Company pertaining to the TFC shall remain closed from August 30, 2020 to September 06, 2020 (both days inclusive) for determination of entitlements.

TFC holders are requested to notify the Company's Registrar M/s CDC Share Registrar Services Limited, 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 August 10, 2020.

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

Yours truly,

Syed Ali Hasham Company Secretary

Copy to:

CDC Share Registrar Services Limited 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.

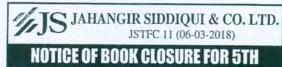
Suleman Lalani Chief Executive Officer

**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 Publish on Monday, August 10, 2020

The News



## REDEMPTION / PROFIT PAYMENT OF TERM FINANCE CERTIFICATES

It is hereby notified that the 5th Redemption / profit payment date of Term Finance Certificates (TFC) of Jahangir Siddiqui & Co. Ltd. (the "Company") TFC (06-03-2018) bearing symbol JSTFC 11 falls due on September 06, 2020. The transfer books pertaining to the JSTFC 11 will remain closed from August 30, 2020 to September 06, 2020 (both days inclusive) for determining entitlement.

JSTFC 11 holders are requested to notify the Company's Registrar M/s. CDC Share Registrar Services Limited, CDC House, 99-B, Block-13, SMCHS, Main Shahra-e-Faisal, Karachi of any change in their addresses and income tax exemption status immediately.

Date: August 10, 2020 Place: Karachi

Syed All Hasham Company Secretary

## **Roznama Jang**

