



Ref: CL - 008/2020
Dated: February 03, 2019

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

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

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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 4th Profit Payment

Dear Sir,


This is to inform you that the profit payment of the 4th coupon of JSCL - TFC (06-03-2018) bearing symbol JSTFC11 falls due on March 06, 2020. The Transfer Books of the Company pertaining to the TFC shall remain closed from February 28, 2020 to March 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 February 04, 2020.

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

Yours truly,


Syed Ali Hasham
Company Secretary


Suleman Lalani
Chief Executive Officer

Copy to:

CDC Share Registrar Services Limited
CDC House, 99-B, Block- B, S.M.C.H.S.,
Main Shahra-e-Faisal, Karachi

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

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

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

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

**NOTICE OF BOOK CLOSURE FOR 4TH
PROFIT PAYMENT OF
TERM FINANCE CERTIFICATES**

It is hereby notified that the 4th 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, 2020. The transfer books pertaining to the JSTFC11 will remain closed from February 28, 2020 to March 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 "B", S.M.C.H.S., Main Shakra-e-Faisal, Karachi of any change in their addresses and income tax exemption status immediately.

Date: February 04, 2020
Place: Karachi

Syed Ali Hasham
Company Secretary

ROZNAMA JANG

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

**ٹرم فنانس سرٹیفکیٹس کے چوتھے 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 چوتھے منافع کی ادائیگی کی تاریخ 06 مارچ 2020 مقرر ہے۔ JSTFC11 سے متعلق ٹرانسفر بکس برائے استحقاق 28 فروری 2020 سے 06 مارچ 2020 تک (دونوں دن شامل ہیں) بند رہیں گی۔

JSTFC11 ہولڈرز سے التماس ہے کہ وہ اپنے پتوں اور آٹھ ٹیکس ایگزیمپشن (Exemption) میں کسی بھی تبدیلی سے متعلق کمپنی کے رجسٹرار میسرز سی ڈی سی شیئر رجسٹرار سروسز لمیٹڈ، سی ڈی سی ہاؤس، 99-B، بلاک B، ایس ایم سی ایچ ایس مین شاہراہ فیصل، کراچی کو فوراً مطلع کریں۔

سید علی ہشام
کمپنی سیکرٹری

مورخہ: 04 فروری، 2020

بمقام: کراچی