



Ref: CL - 100/21
Dated: June 17, 2021

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.
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NTN: 0800544-3

Subject: Book closure for 8th Coupon payment of Jahangir Siddiqui & Co. Ltd. Privately Placed Term Finance Certificate (Issue Date: 18-07-2017)

Dear Sir,

This is to inform you that the 8th Coupon Payment of Privately Placed Term Finance Certificates of Jahangir Siddiqui & Co. Ltd. - TFC (Privately Placed) falls due on July 18, 2021. The Transfer Books of the Company pertaining to the TFC shall remain closed from July 11, 2021 to July 18, 2021 (both days inclusive) for determining the entitlement.

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.

Further, enclosed please find the news clippings will be published in "The NEWS" and "JANG" newspapers (Karachi, Lahore and Islamabad editions) on June 18, 2021 for your information and record.

Please communicate the information to the TREC holders of your Exchange accordingly.

Yours truly,

Syed Ali Hasham
Company Secretary

Suleman Lalani
Chief Executive Officer

C.C

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

To be Published on Friday, 18 June, 2021

The News

JS JAHANGIR SIDDIQUI & CO. LTD.
JS PPTFC (18-07-2017)

NOTICE OF BOOK CLOSURE FOR 8TH REDEMPTION / PROFIT PAYMENT OF PRIVATELY PLACED TERM FINANCE CERTIFICATES

It is hereby notified that the 8th redemption / profit payment date of privately placed Term Finance Certificates of Jahangir Siddiqui & Co. Ltd. (the "Company") JS PPTFC (18-07-2017) falls due on July 18, 2021.

The transfer books pertaining to the JS PPTFC will remain closed from July 11, 2021 to July 18, 2021 (both days inclusive) for determining entitlement.

JS PPTFC 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 addresses and income tax exemption status immediately.

Date: June 18, 2021
Place: Karachi

Syed Ali Hasham
Company Secretary

Roznama Jang

JS جہانگیر صدیقی اینڈ کمپنی لمیٹڈ
JS PPTFC (18-07-2017)

پرائیویٹ پبلیسڈ ٹرم فنانس سرٹیفکیٹس کے آٹھویں
انفکاک / منافع کی ادائیگی کیلئے کتابوں کی بندش کاٹس

بذریعہ ہذا مطلع کیا جاتا ہے کہ جہانگیر صدیقی اینڈ کمپنی لمیٹڈ ("کمپنی") کے پرائیویٹ پبلیسڈ ٹرم فنانس سرٹیفکیٹس (JS PPTFC (18-07-2017) کے آٹھویں انفکاک / منافع کی ادائیگی کی تاریخ 18 جولائی 2021ء مقرر ہے۔ JS PPTFC سے متعلق ٹرانسفر بکس برائے استحقاق 11 جولائی 2021ء سے 18 جولائی 2021ء تک (دونوں دن شامل ہیں) بند رہیں گی۔

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

سید علی ہشام
کمپنی سیکریٹری

مورخہ 18 جون 2021
بمقام: کراچی