



Ref: CL - 106/2022
Dated: August 05, 2022

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

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 9th Profit Payment

Dear Sir,


This is to inform you that the redemption/profit payment of the 9th coupon of JSCL - TFC (06-03-2018) bearing symbol JSTFC11 falls due on September 06, 2022. The Transfer Books of the Company pertaining to the TFC shall remain closed from August 30, 2022 to September 06, 2022 (both days inclusive) for determination of entitlements.

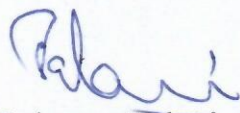
TFC holders are requested to notify the Company's Registrar M/s CDC Share Registrar Services Limited, CDC House, 99-B, Block "B", S.M.C.H.S., Main Shakra-e-Faisal, Karachi of any change in their address and income tax exemption status immediately.

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 09, 2022.

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 Shakra-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 Shakra-e-Faisal, Karachi

To be Published on Tuesday 09 August, 2022

Roznama Jang

JS جہانگیر صدیقی اینڈ کمپنی لمیٹڈ

JSTFC11(06-03-2018)

ٹرم فنانس سرٹیفکیٹس کے نویں انفکاک / منافع کی ادائیگی کیلئے 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 نویں انفکاک / منافع کی ادائیگی کی تاریخ 06 ستمبر 2022 مقرر ہے۔

JSTFC11 سے متعلق ٹرانسفر بکس برائے استحقاق 30 اگست 2022ء سے 06 ستمبر 2022ء تک (دونوں دن شامل ہیں) بند رہیں گی۔

JSTFC11 ہولڈرز سے التماس ہے کہ وہ اپنے پتوں اور انکم ٹیکس ایگزیمپشن (Exemption) میں کسی بھی تبدیلی سے متعلق کمپنی کے رجسٹرار میسرز سی ڈی سی شیئر رجسٹرار سرور 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

مورخہ 09 اگست 2022

کمپنی سیکریٹری

مقام: کراچی

The News

JS JAHANGIR SIDDIQUI & CO. LTD.
JSTFC11 (06-03-2018)

**NOTICE OF BOOK CLOSURE FOR
9TH REDEMPTION / PROFIT
PAYMENT OF PRIVATELY PLACED
TERM FINANCE CERTIFICATES**

It is hereby notified that the 9th 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, 2022. The transfer books pertaining to the JSTFC 11 will remain closed from August 30, 2022 to September 06, 2022 (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 Shakra-e-Faisal, Karachi of any change in their addresses and income tax exemption status immediately.

Date: August 09, 2022

Syed Ali Hasham

Place: Karachi

Company Secretary