



September 29, 2020

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

Ref: Disclosure of information to Exchange under Regulation 5.6.1(d) of Rule Book

Dear Sir,

In compliance with the Regulation No.5.6.1(d) of Rule Book of PSX, we have to inform you that 7,000 Shares of EFU Life Assurance Ltd. Have been purchased by our Substantial shareholder, EFU General Insurance Limited, details are as under:

Trade Date	Settlement Date	Transaction	No. of Shares	Rate	Shares in Physical/CDC
28/09/2020	30/09/2020	Buy	7,000	192.6976	CDC

Consequent to the above, holding of EFU General Insurance Ltd. has increased from 44,087,140 shares to 44,094,140 shares.

Kind Regards

Yours truly,

Abbas Hussain
Company Secretary

EFU LIFE ASSURANCE LTD

EFU Life House, Plot No. 112, 8th East Street, Phase I, DHA, Karachi. Email: info@efulife.com, csd@efulife.com



Office : The Center 17th & 18th Floor, Plot No. 28,
S.B.5, Abdullah Haroon Road, Karachi.
Email : customercare@js.com
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Fax : (+9221) 32800167
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FED Reg : 170098702391

TRADE CONFIRMATION
PURCHASE

Name [00133] - EFU GENERAL INSURANCE LIMITED
Trader K - M. KHALIL ULLAH USMANI Tel# 111574111 Email khalil.usmani@js.com
Address 5TH FLOOR, EFU HOUSE, M.A. JINNAH ROAD, KARACHI
SST Reg. 17-00-9805-04219

Trade Date : 28/09/2020
Settlement Date : 30/09/2020
Settlement Type : T+2
Contract # : 00341352

We confirm the execution of your Purchase orders as under :-

Market	Quantity	Rate	Gross Amount	Brok. Rate	Brok. Amount	S.S.T	CVT/ WHT	Levies Charges	Amount
EFUL - EFU LIFE ASSURANCE LIMITED									
Ready	1,100	190.0000	209,000.00	0.2850	313.50	40.76	0.00	0.00	209,354.26
Ready	200	190.9900	38,198.00	0.2865	57.30	7.45	0.00	0.00	38,262.75
Ready	1,500	191.0000	286,500.00	0.2865	429.75	55.87	0.00	0.00	286,985.62
Ready	500	191.4500	95,725.00	0.2872	143.60	18.67	0.00	0.00	95,887.27
Ready	1,000	192.0000	192,000.00	0.2880	288.00	37.44	0.00	0.00	192,325.44
Ready	500	193.0000	96,500.00	0.2895	144.75	18.82	0.00	0.00	96,663.57
Ready	600	193.9900	116,394.00	0.2910	174.60	22.70	0.00	0.00	116,591.30
Ready	600	194.0000	116,400.00	0.2910	174.60	22.70	0.00	0.00	116,597.30
Ready	500	195.0000	97,500.00	0.2925	146.25	19.01	0.00	0.00	97,665.26
Ready	300	196.0000	58,800.00	0.2940	88.20	11.47	0.00	0.00	58,899.67
Ready	100	197.8900	19,789.00	0.2968	29.68	3.86	0.00	0.00	19,822.54
Ready	100	197.9500	19,795.00	0.2969	29.69	3.86	0.00	0.00	19,828.55
Total :	7,000		1,346,601.00		2,019.92	262.59	0.00	0.00	1,348,883.51
Net Amount :									1,348,883.51

For JS GLOBAL CAPITAL LIMITED

THIS IS A COMPUTER GENERATED TRADE CONFIRMATION AND DOES NOT REQUIRE SIGNATURE.

- Terms & Conditions
- These transactions are subject to the rules and regulations of the PAKISTAN STOCK EXCHANGE LTD.
- All orders have been executed in the market.
- If we do not receive any intimation from you contrary to the above within 24 hours of the transaction date, this confirmation email will be deemed as accepted by you.
- Applicable Regulatory levies i.e. trade or transaction fee of Exchange, NCCPL, and SECP etc are exclusive of commission charges.

User : MAILEQ