



September 30, 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 234,300 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
30/09/2020	02/10/2020	Buy	234,300	205.4827	CDC

Consequent to the above, holding of EFU General Insurance Ltd. has increased from 44,094,140 shares to 44,328,440 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

TRADE CONFIRMATION
PURCHASE

Name [00133] - EFU GENERAL INSURANCE LIMITED Trade Date : 30/09/2020
Trader K - M. KHALIL ULLAH USMANI Tel# 111574111 Email khalil.usmani@js.com Settlement Date : 02/10/2020
Address 5TH FLOOR, EFU HOUSE, M.A. JINNAH ROAD, KARACHI Settlement Type : T+2
SST Reg. 17-00-9805-04219 Contract # : 00345819

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	500	195.0000	97,500.00	0.2925	146.25	19.01	0.00	0.00	97,665.26
Ready	100	195.5000	19,550.00	0.2933	29.33	3.81	0.00	0.00	19,583.14
Ready	500	195.9000	97,950.00	0.2939	146.95	19.10	0.00	0.00	98,116.05
Ready	500	195.9900	97,995.00	0.2940	147.00	19.11	0.00	0.00	98,161.11
Ready	500	196.0000	98,000.00	0.2940	147.00	19.11	0.00	0.00	98,166.11
Ready	200	196.9900	39,398.00	0.2955	59.10	7.68	0.00	0.00	39,464.78
Ready	400	197.0000	78,800.00	0.2955	118.20	15.37	0.00	0.00	78,933.57
Ready	200	197.4900	39,498.00	0.2962	59.24	7.70	0.00	0.00	39,564.94
Ready	300	198.0000	59,400.00	0.2970	89.10	11.58	0.00	0.00	59,500.68
Ready	200	198.4900	39,698.00	0.2977	59.54	7.74	0.00	0.00	39,765.28
Ready	200	198.8800	39,776.00	0.2983	59.66	7.76	0.00	0.00	39,843.42
Ready	500	198.9700	99,485.00	0.2985	149.25	19.40	0.00	0.00	99,653.65
Ready	100	198.9900	19,899.00	0.2985	29.85	3.88	0.00	0.00	19,932.73
Ready	500	199.0000	99,500.00	0.2985	149.25	19.40	0.00	0.00	99,668.65
Ready	500	199.8000	99,900.00	0.2997	149.85	19.48	0.00	0.00	100,069.33
Ready	100	199.9000	19,990.00	0.2999	29.99	3.90	0.00	0.00	20,023.89
Ready	500	199.9500	99,975.00	0.2999	149.95	19.49	0.00	0.00	100,144.44
Ready	800	199.9900	159,992.00	0.3000	240.00	31.20	0.00	0.00	160,263.20
Ready	800	200.0000	160,000.00	0.3000	240.00	31.20	0.00	0.00	160,271.20
Ready	100	200.4900	20,049.00	0.3007	30.07	3.91	0.00	0.00	20,082.98
Ready	100	200.8800	20,088.00	0.3013	30.13	3.92	0.00	0.00	20,122.05
Ready	100	200.8900	20,089.00	0.3013	30.13	3.92	0.00	0.00	20,123.05
Ready	1,200	201.0000	241,200.00	0.3015	361.80	47.03	0.00	0.00	241,608.83
Ready	500	201.4800	100,740.00	0.3022	151.10	19.64	0.00	0.00	100,910.74
Ready	5,100	201.9800	1,030,098.00	0.3030	1,545.30	200.89	0.00	0.00	1,031,844.19
Ready	2,700	202.0000	545,400.00	0.3030	818.10	106.35	0.00	0.00	546,324.45

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Address 5TH FLOOR, EFU HOUSE, M.A. JINNAH ROAD, KARACHI
SST Reg. 17-00-9805-04219

Trade Date : 30/09/2020
Settlement Date : 02/10/2020
Settlement Type : T+2
Contract # : 00345819

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
Ready	13,200	203.0000	2,679,600.00	0.3045	4,019.40	522.52	0.00	0.00	2,684,141.92
Ready	2,500	203.5000	508,750.00	0.3053	763.25	99.22	0.00	0.00	509,612.47
Ready	2,000	203.8800	407,760.00	0.3058	611.60	79.51	0.00	0.00	408,451.11
Ready	2,500	203.9000	509,750.00	0.3059	764.75	99.42	0.00	0.00	510,614.17
Ready	17,100	204.0000	3,488,400.00	0.3060	5,232.60	680.24	0.00	0.00	3,494,312.84
Ready	600	204.8000	122,880.00	0.3072	184.32	23.96	0.00	0.00	123,088.28
Ready	500	204.8800	102,440.00	0.3073	153.65	19.97	0.00	0.00	102,613.62
Ready	1,000	204.8900	204,890.00	0.3073	307.30	39.95	0.00	0.00	205,237.25
Ready	5,000	204.9000	1,024,500.00	0.3074	1,537.00	199.81	0.00	0.00	1,026,236.81
Ready	6,500	204.9800	1,332,370.00	0.3075	1,998.75	259.84	0.00	0.00	1,334,628.59
Ready	3,500	204.9900	717,465.00	0.3075	1,076.25	139.91	0.00	0.00	718,681.16
Ready	52,100	205.0000	10,680,500.00	0.3075	16,020.75	2,082.70	0.00	0.00	10,698,603.45
Ready	1,000	205.0100	205,010.00	0.3075	307.50	39.98	0.00	0.00	205,357.48
Ready	1,000	205.0300	205,030.00	0.3075	307.50	39.98	0.00	0.00	205,377.48
Ready	1,200	205.2500	246,300.00	0.3079	369.48	48.03	0.00	0.00	246,717.51
Ready	1,000	205.2600	205,260.00	0.3079	307.90	40.03	0.00	0.00	205,607.93
Ready	1,000	205.2700	205,270.00	0.3079	307.90	40.03	0.00	0.00	205,617.93
Ready	1,000	205.4000	205,400.00	0.3081	308.10	40.05	0.00	0.00	205,748.15
Ready	1,000	205.4900	205,490.00	0.3082	308.20	40.07	0.00	0.00	205,838.27
Ready	1,100	205.5000	226,050.00	0.3083	339.13	44.09	0.00	0.00	226,433.22
Ready	1,000	205.7400	205,740.00	0.3086	308.60	40.12	0.00	0.00	206,088.72
Ready	1,200	205.7500	246,900.00	0.3086	370.32	48.14	0.00	0.00	247,318.46
Ready	1,000	205.7900	205,790.00	0.3087	308.70	40.13	0.00	0.00	206,138.83
Ready	1,000	205.8700	205,870.00	0.3088	308.80	40.14	0.00	0.00	206,218.94
Ready	5,700	205.9800	1,174,086.00	0.3090	1,761.30	228.97	0.00	0.00	1,176,076.27
Ready	3,000	205.9900	617,970.00	0.3090	927.00	120.51	0.00	0.00	619,017.51

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Ready	26,400	206.0000	5,438,400.00	0.3090	8,157.60	1,060.49	0.00	0.00	5,447,618.09
Ready	200	206.2000	41,240.00	0.3093	61.86	8.04	0.00	0.00	41,309.90
Ready	1,500	206.3900	309,585.00	0.3096	464.40	60.37	0.00	0.00	310,109.77
Ready	2,000	206.4000	412,800.00	0.3096	619.20	80.50	0.00	0.00	413,499.70
Ready	100	206.5000	20,650.00	0.3098	30.98	4.03	0.00	0.00	20,685.01
Ready	1,100	206.7500	227,425.00	0.3101	341.11	44.34	0.00	0.00	227,810.45
Ready	1,000	206.8500	206,850.00	0.3103	310.30	40.34	0.00	0.00	207,200.64
Ready	19,000	206.9000	3,931,100.00	0.3104	5,897.60	766.69	0.00	0.00	3,937,764.29
Ready	3,000	206.9700	620,910.00	0.3105	931.50	121.10	0.00	0.00	621,962.60
Ready	2,200	206.9800	455,356.00	0.3105	683.10	88.80	0.00	0.00	456,127.90
Ready	500	206.9900	103,495.00	0.3105	155.25	20.18	0.00	0.00	103,670.43
Ready	8,200	207.0000	1,697,400.00	0.3105	2,546.10	330.99	0.00	0.00	1,700,277.09
Ready	24,200	207.2100	5,014,482.00	0.3108	7,521.36	977.78	0.00	0.00	5,022,981.14
Total :	234,300		48,063,134.00		72,096.55	9,372.55	0.00	0.00	48,144,603.10

Net Amount : 48,144,603.10

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.

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PURCHASE

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User : MAILEQ