



January 01, 2021

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 94,400 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
31/12/2020	04/01/2021	Buy	94,400	210.3126	CDC

Consequent to the above, holding of EFU General Insurance Ltd. has increased from 44,393,440 shares to 44,487,840 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
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 : 31/12/2020
Settlement Date : 04/01/2021
Settlement Type : T+2
Contract # : 00002749

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	3,000	200.0000	600,000.00	0.3000	900.00	117.00	0.00	0.00	601,017.00
Ready	200	203.9900	40,798.00	0.3060	61.20	7.96	0.00	0.00	40,867.16
Ready	3,000	204.0000	612,000.00	0.3060	918.00	119.34	0.00	0.00	613,037.34
Ready	300	204.5000	61,350.00	0.3068	92.04	11.97	0.00	0.00	61,454.01
Ready	800	204.9900	163,992.00	0.3075	246.00	31.98	0.00	0.00	164,269.98
Ready	11,300	205.0000	2,316,500.00	0.3075	3,474.75	451.72	0.00	0.00	2,320,426.47
Ready	300	205.5000	61,650.00	0.3083	92.49	12.02	0.00	0.00	61,754.51
Ready	2,700	207.0000	558,900.00	0.3105	838.35	108.99	0.00	0.00	559,847.34
Ready	200	207.4000	41,480.00	0.3111	62.22	8.09	0.00	0.00	41,550.31
Ready	100	207.4500	20,745.00	0.3112	31.12	4.05	0.00	0.00	20,780.17
Ready	200	207.9000	41,580.00	0.3119	62.38	8.11	0.00	0.00	41,650.49
Ready	500	208.0000	104,000.00	0.3120	156.00	20.28	0.00	0.00	104,176.28
Ready	200	208.8500	41,770.00	0.3133	62.66	8.15	0.00	0.00	41,840.81
Ready	500	208.9000	104,450.00	0.3134	156.70	20.37	0.00	0.00	104,627.07
Ready	5,300	209.0000	1,107,700.00	0.3135	1,661.55	216.00	0.00	0.00	1,109,577.55
Ready	1,000	209.5000	209,500.00	0.3143	314.30	40.86	0.00	0.00	209,855.16
Ready	500	209.7500	104,875.00	0.3146	157.30	20.45	0.00	0.00	105,052.75
Ready	100	209.8000	20,980.00	0.3147	31.47	4.09	0.00	0.00	21,015.56
Ready	4,000	209.8500	839,400.00	0.3148	1,259.20	163.70	0.00	0.00	840,822.90
Ready	1,600	209.9000	335,840.00	0.3149	503.84	65.50	0.00	0.00	336,409.34
Ready	500	209.9400	104,970.00	0.3149	157.45	20.47	0.00	0.00	105,147.92
Ready	1,000	209.9500	209,950.00	0.3149	314.90	40.94	0.00	0.00	210,305.84
Ready	1,000	209.9800	209,980.00	0.3150	315.00	40.95	0.00	0.00	210,335.95
Ready	6,500	209.9900	1,364,935.00	0.3150	2,047.50	266.18	0.00	0.00	1,367,248.68
Ready	20,500	210.0000	4,305,000.00	0.3150	6,457.50	839.48	0.00	0.00	4,312,296.98
Ready	2,500	210.5000	526,250.00	0.3158	789.50	102.64	0.00	0.00	527,142.14

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 : 31/12/2020
Settlement Date : 04/01/2021
Settlement Type : T+2
Contract # : 00002749

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	2,500	211.0000	527,500.00	0.3165	791.25	102.86	0.00	0.00	528,394.11
Ready	2,000	211.9900	423,980.00	0.3180	636.00	82.68	0.00	0.00	424,698.68
Ready	5,500	212.0000	1,166,000.00	0.3180	1,749.00	227.37	0.00	0.00	1,167,976.37
Ready	100	213.5000	21,350.00	0.3203	32.03	4.16	0.00	0.00	21,386.19
Ready	1,000	214.9900	214,990.00	0.3225	322.50	41.93	0.00	0.00	215,354.43
Ready	2,000	215.0000	430,000.00	0.3225	645.00	83.85	0.00	0.00	430,728.85
Ready	2,000	216.0000	432,000.00	0.3240	648.00	84.24	0.00	0.00	432,732.24
Ready	11,500	217.0000	2,495,500.00	0.3255	3,743.25	486.62	0.00	0.00	2,499,729.87
Total :	94,400		19,819,915.00		29,730.45	3,864.96	0.00	0.00	19,853,510.41

Net Amount : 19,853,510.41

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