

Jubilee

LIFE INSURANCE

Mr. Muhammad Ghufraan
Deputy General Manager
Company Affairs
The Karachi Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road,
Karachi.
(Fax # 111-573-329)

JLIC/KSE/2015
May 5, 2015

Subject: **Compliance of Listing Regulation No. 16 (6) regarding purchase of shares by Director, CEO or Executive of a listed Company or their spouses sell, buy or take any beneficial position**

Dear Sir,

Reference to the subject; enclosed please find copy of email dated May 5, 2015 received on May 5, 2015 whereby Mr. Kamal A. Chinoy, Chairman, of the Board of Director of Jubilee Life Insurance Company Limited, has notified to the Company Secretary, Jubilee Life Insurance Company Limited regarding purchase of -1200- shares of Jubilee Life Insurance Company Limited.

Kindly acknowledge receipt.

Sincerely yours,
FOR JUBILEE LIFE INSURANCE COMPANY LIMITED


(NAJAM UL HASSAN JANJUA)
COMPANY SECRETARY

Encl: as above

To: Farooq Sharif/JubileeLife@NJILIFE
Cc:
Bcc:
Subject: Fw: 1200 shares of JLI
From: Najam Janjua/JubileeLife - Tuesday 05/05/2015 17:07

Kindly do the needful.

Best Regards,

Najam Ul Hassan Janjua

Company Secretary
& Head of Legal Department

Jubilee Life Insurance Company Ltd.

Head Office:

74/1 - A, Lalazar, M. T. Khan Road
Karachi - 74000

Tele : +92 (21) 111-111-554 (Ext. 4018)

Direct : +92 (21) 35274018

Mobile : 0333-3417042 & 0302-8222494

----- Forwarded by Najam Janjua/JubileeLife on 05-05-2015 17:00 -----

From: Kamal Chinoy <kamal.chinoy@gmail.com>
To: "Najam.Janjua@jubileelife.com" <Najam.Janjua@jubileelife.com>
Cc: Javed Ahmed/JubileeLife <Javed.Ahmed@jubileelife.com>
Date: 05-05-2015 16:07
Subject: 1200 shares of JLI

From: Cassim Investments Limited <investments@cassim.net>

Date: Tuesday, 5 May 2015 4:04 pm

To: Kamal Chinoy <kamal.chinoy@gmail.com>

Cc: Mumtaz Ali <mumtaz.ali@iil.com.pk>

Subject: CONFIRMATIONS OF MAY-05-2015

Habib Ali

Head of Clearing & Settlements

M/s. Cassim Investments (Private) Limited,
Suit # 26-28, Karachi Stock Exchange Building,
Stock Exchange Road,
Karachi

PABX : +9221 3246 2610- 12 Ext 106

Direct : +9221 3242 1626

Fax : +9221 3241 4742

Cell : +9221 333 219 3783



R_KAMAL CHINYOY MAY-05-2015.PDF

**CASSIM INVESTMENTS (PVT) LIMITED
TREC HOLDER**

KARACHI STOCK EXCHANGE LIMITED
26-28, GROUND FLOOR, STOCK EXCHANGE BUILDING,
OFF: I.I. CHUNDRIGAR ROAD, KARACHI.
TEL: (9221) 3246 2610-12 FAX: (9221) 3241 4742

KAMAL CHINYOY

GREY HOUSE 30 CLIFTON KARACHI-75600.

TEL:

NTN No. : 2898016-6
SST Regd. No. : 1703981300637
Confirmation No. : BO/B-JLICL/20150505/37096
Transactions Date : 05-05-2015
Settlement Date : 07-05-2015
Page No. : 1 / 1

PURCHASE CONFIRMATION

This is to inform you that we have Purchased the following share(s) on your instructions:

SCRIP	QUANTITY	RATE	GROSS AMT	COMM.	TAX %	CDC	NET AMOUNT	TYPE	INIT. ON	DAYS
JUBLIEE LIFE INS. CO LTD	300	394.99000	118,497.00	.7900			118,734.00			
JUBLIEE LIFE INS. CO LTD	900	395.00000	355,500.00	.7900			356,211.00			
	1,200	394.9975	473,997.00				474,945.00			
		*** COMMISSION AMOUNT		948.00		CVT ON PURCHASE	47.40			
						SST @ 15% (***)	142.20			
						NET	475,134.60			

RUPEES: FOUR HUNDRED SEVENTY-FIVE THOUSAND ONE HUNDRED THIRTY-FOUR AND PAISA SIXTY ONLY.

Truly yours,

For CASSIM INVESTMENTS (PVT) LIMITED

- Transactions are subject to the Rules & Regulations of Karachi Stock Exchange Limited.
- Deliveries and Payments will be effected on the date mentioned above.
- Should you have any queries regarding the above, please contact our office within 24 hours of receipt of this confirmation, otherwise we will assume this contract good for settlement.
- This is a computer generated document and bears no signature.
- Trade bearing (*) sign was executed on Proprietary / Member's Own Account.