

JSB-145-23
July 17, 2023

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

Subject: Statement regarding the payment of profit on debt securities and repayment of principal amount of JSBLTFC-IV (Issue Date: 28-12-2021) bearing symbol JSBLTFC3

Dear Sir,

In Compliance with the requirements of the paragraph 5C.8(xii)(b) of the PSX Regulations, please find below the statement regarding the payment of profit on the debt securities and repayment of principal amount to the TFC holders of JSBLTFC-IV (Issues Date: 28-12-2021) bearing symbol JSBLTFC3, as on June 27, 2023

Principal Redemption up to June 27, 2023	Principal Outstanding as at June 27, 2023	Profit paid up to June 27, 2023
----- (Rupees) -----		
1,500,000	2,498,500,000	616,108,168

Your sincerely,


Hasan Shahid
Company Secretary & Head of Legal

C.C. Debt Securities Trustee:
Pak Brunei Investment Co. Limited,
Horizon Vista, Commercial 10,
Block No.4, Scheme No.5,
Clifton, Karachi.