

JSB-05-24  
January 09, 2024

**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 December 29, 2023

Principal Redemption up to December 29, 2023	Principal Outstanding as at December 29, 2023	Profit paid up to December 29, 2023
----- (Rupees) -----		
2,000,000	2,498,000,000	928,900,517

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.