



Ref: CL - 097/19
Dated: May 20, 2019

Jahangir Siddiqui & Co. Ltd.
20th Floor, The Centre
Plot No. 28, SB-5
Abdullah Haroon Road
Saddar, Karachi - 74400, Pakistan.
www.js.com

UAN: +92 21 111 574 111
NTN: 0800544-3

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

Subject: Book closure for 6th Coupon payment of Jahangir Siddiqui & Co. Ltd. Privately Placed Term Finance Certificate (Issue Date: 24-06-2016)

Dear Sir,

This is to inform you that the 6th Coupon Payment of Privately Placed Term Finance Certificates of Jahangir Siddiqui & Co. Ltd. - (PPTFCs) falls due on June 24, 2019. The Transfers Books of the Company pertaining to the PPTFCs shall remain closed from June 11, 2019 to June 24, 2019 (both days inclusive) for determining the entitlement.

Please also find enclosed the copies of notices to be published in "The NEWS" and "JANG" newspapers (Karachi, Lahore and Islamabad editions) on May 21, 2019 for your information and record.

TFC holders are requested to notify the Company's Registrar M/s Central Depository Company of Pakistan Limited, (Share Registrar Department) CDC House, 99-B, Block "B", S.M.C.H.S., Main Shahra-e-Faisal, Karachi of any change in their address and income tax exemption status immediately.

Please communicate the information to the members of your Exchange accordingly.

Yours truly,

Hasan Shahid
Company Secretary

Suleman Lalani
Chief Executive Officer

Copy to:

Share Registrar Department
Central Depository Company of Pakistan Ltd.
CDC House, 99-B, Block- B, S.M.C.H.S.,
Main Shahra-e-Faisal, Karachi

Pak Brunei Investment Co. Limited
Horizon Vista, Commercial 10,
Block No.4, Scheme No. 5,
Clifton, Karachi.

The Director / HOD
Surveillance, Supervision & Enforcement Dept.
Securities & Exchange Commission of Pakistan,
NIC Building, Jinnah Avenue, Islamabad.

The Head of Operations
Central Depository Company of Pakistan Ltd.
CDC House, 99-B, Block- B, S.M.C.H.S.,
Main Shahra-e-Faisal, Karachi

JS JAHANGIR SIDDIQUI & CO. LTD.
JS PPTFC (24-06-2016)

**NOTICE OF BOOK CLOSURE FOR 6TH
REDEMPTION / PROFIT PAYMENT OF PRIVATELY
PLACED TERM FINANCE CERTIFICATES**

It is hereby notified that the 6th redemption / profit payment date of Privately Placed Term Finance Certificates of Jahangir Siddiqui & Co. Ltd. (the "Company") JS PPTFC (24-06-2016) falls due on June 24, 2019.

The transfer books pertaining to the JS PPTFC will remain closed from June 11, 2019 to June 24, 2019 (both days inclusive) for determining entitlement.

JS PPTFC holders are requested to notify the Company's Registrar M/s. Central Depository Company of Pakistan Limited (Share Registrar Department), CDC House, 99-B, Block "B", S.M.C.H.S, Main Shakra-e-Faisal, Karachi of any change in their addresses and income tax exemption status immediately.

Date: May 21, 2019
Place: Karachi

Hasan Shahid
Company Secretary

JANG” - May 21, 2019

جہانگیر صدیقی اینڈ کمپنی لمیٹڈ JS
JS PPTFC (24-06-2016)

پرائیویٹ پلیسڈ ٹرم فنانس سرٹیفکیٹس کے چھٹے
انفکاک / منافع کی ادائیگی کیلئے کتابوں کی بندش کا نوٹس

بذریعہ ہذا مطلع کیا جاتا ہے کہ جہانگیر صدیقی اینڈ کمپنی لمیٹڈ (“کمپنی”) کے پرائیویٹ پلیسڈ ٹرم فنانس سرٹیفکیٹس (JS PPTFC (24-06-2016) کے چھٹے انفکاک / منافع کی ادائیگی کی تاریخ 24 جون، 2019 مقرر ہے۔

JS PPTFC سے متعلق ٹرانسفر بکس برائے استحقاق 11 جون، 2019ء سے 24 جون 2019ء تک (دونوں دن شامل ہیں) بند رہیں گی۔

JS PPTFC ہولڈرز سے التماس ہے کہ وہ اپنے پتوں اور انکم ٹیکس ایگزیمپشن (Exemption) میں کسی بھی تبدیلی سے متعلق کمپنی کے رجسٹرار میسرز سینٹرل ڈپازیری کمپنی آف پاکستان لمیٹڈ (شیر رجسٹرار ڈپارٹمنٹ) CDC ہاؤس، 99-B بلاک B، SMCHS، شاہراہ فیصل کراچی کو فوراً مطلع کریں۔

حسن شاہد
کمپنی سیکریٹری

مورخہ: 21 مئی، 2019ء
مقام: کراچی