



Ref: CL - 228/19

Dated: November 20, 2019

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

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

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

Subject: Book closure for 7th 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 7th Coupon Payment of Privately Placed Term Finance Certificates of Jahangir Siddiqui & Co. Ltd. - (PPTFCs) falls due on December 24, 2019. The Transfers Books of the Company pertaining to the PPTFCs shall remain closed from December 11, 2019 to December 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 November 21, 2019 for your information and record.

TFC holders are requested to notify the Company's Registrar M/s CDC Share Registrar Services Limited, CDC House, 99-B, Block "B", S.M.C.H.S., Main Shakra-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,

Syed Ali Hasham
Company Secretary

Suleman Lalani
Chief Executive Officer

Copy to:

CDC Share Registrar Services Limited
CDC House, 99-B, Block- B, S.M.C.H.S.,
Main Shakra-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 Shakra-e-Faisal, Karachi.

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

**پرائیویٹ پبلیسڈ ٹرم فنانس سرٹیفکیٹس کے ساتویں
انڈیک / منافع کی ادائیگی کیلئے کتابوں کی بندش کا نوٹس**

بذریعہ ہذا مطلع کیا جاتا ہے کہ جہانگیر صدیقی اینڈ کمپنی لمیٹڈ ("کمپنی") کے
پرائیویٹ پبلیسڈ ٹرم فنانس سرٹیفکیٹس (JS PPTFC(24-06-2016) کے ساتویں
انڈیک / منافع کی ادائیگی کی تاریخ 24 دسمبر 2019 مقرر ہے۔
JS PPTFC سے متعلق ٹرانسفر بکس برائے استحقاق 11 دسمبر 2019ء سے 24 دسمبر
2019ء تک (دونوں دن شامل ہیں) بند رہیں گی۔
JS PPTFC ہولڈرز سے التماس ہے کہ وہ اپنے پتوں اور اکاؤنٹ نمبرز ایگزیمپشن
(Exemption) میں کسی بھی تبدیلی سے متعلق کمپنی کے رجسٹرار میسرز ڈی سی شیئرز
رجسٹرار سروسز لمیٹڈ ڈی سی ہاؤس، 99-B، بلاک B، ایس ایم سی ایچ ایس، مین
شاہراہ فیصل، کراچی کو فوراً مطلع کریں۔
مورخہ: 21 نومبر 2019
مقام: کراچی

سید علی ہشام
کمپنی سیکریٹری

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

**NOTICE OF BOOK CLOSURE FOR 7TH
REDEMPTION / PROFIT PAYMENT OF PRIVATELY
PLACED TERM FINANCE CERTIFICATES**

It is hereby notified that the 7th 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 December 24, 2019.

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

JS PPTFC holders are requested to notify the Company's Registrar M/s. CDC Share Registrar Services Limited, 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: November 21, 2019
Place: Karachi

Syed Ali Hasham
Company Secretary