

EFU LIFE ASSURANCE LTD

EFU Life House, Plot No. 112, 8th East Street, Phase I, DHA, Karachi.
Email: info@efulife.com, csd@efulife.com

December 31, 2019

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

Ref: Disclosure of information to Exchange under Regulation 5.6.1(d) of Rule Book

Dear Sir,

In compliance with the Regulation No.5.6.1(d) of Rule Book of PSX, we have to inform you that 70,000 Shares of EFU Life Assurance Ltd. Have been purchased by our Substantial shareholder, EFU General Insurance Limited, details are as under:

Trade Date	Settlement Date	No. OF Shares	Rate	Shares in Physical/CDC
30/12/2019	02/01/2019	70,000	233.045	CDC

Consequent to the above, holding of EFU General Insurance Ltd. has increased from 43,571,840 shares to 43,641,840 shares.

Kind Regards

Yours truly,


Abbas Hussain
Company Secretary



LIFE
Zaroori Hai



Office : The Center 17th & 18th Floor,Plot No. 28,
S.B.5,Abdullah Haroon Road, Karachi.
Email : customercare@js.com
Web : jsglobalonline.com
Fax : (+9221) 32800167
Phones : (+9221) 111574111
FED Reg : 170098702391

TRADE CONFIRMATION PURCHASE

Name [00133] - EFU GENERAL INSURANCE LIMITED
Trader K - M. KHALIL ULLAH USMANI Tel# 111574111 Email khalil.usmani@js.com
Address 5TH FLOOR,EFU HOUSE, M.A.JINNAH ROAD, KARACHI
SST Reg. 17-00-9805-04219

Trade Date : 30/12/2019
Settlement Date : 02/01/2020
Settlement Type : T+2
Contract # : 00000096

We confirm the execution of your Purchase orders as under :-

Market	Quantity	Rate	Gross Amount	Brok. Rate	Brok. Amount	S.S.T	CVT/ WHT	Levies Charges	Amount
EFUL - EFU LIFE ASSURANCE LIMITED									
Ready	100	224.9900	22,499.00	0.3375	33.75	4.39	2.25	0.00	22,539.39
Ready	500	225.0000	112,500.00	0.3375	168.75	21.94	11.25	0.00	112,701.94
Ready	100	225.9900	22,599.00	0.3390	33.90	4.41	2.26	0.00	22,639.57
Ready	1,500	226.9900	340,485.00	0.3405	510.75	66.40	34.05	0.00	341,096.20
Ready	2,400	227.0000	544,800.00	0.3405	817.20	106.24	54.48	0.00	545,777.92
Ready	1,400	227.5000	318,500.00	0.3413	477.82	62.12	31.85	0.00	319,071.79
Ready	900	227.7900	205,011.00	0.3417	307.53	39.98	20.50	0.00	205,379.01
Ready	1,000	227.8000	227,800.00	0.3417	341.70	44.42	22.78	0.00	228,208.90
Ready	1,000	227.9000	227,900.00	0.3419	341.90	44.45	22.79	0.00	228,309.14
Ready	100	227.9900	22,799.00	0.3420	34.20	4.45	2.28	0.00	22,839.93
Ready	9,400	228.0000	2,143,200.00	0.3420	3,214.80	417.92	214.32	0.00	2,147,047.04
Ready	1,200	229.9000	275,880.00	0.3449	413.88	53.80	27.59	0.00	276,375.27
Ready	200	229.9600	45,992.00	0.3449	68.98	8.97	4.60	0.00	46,074.55
Ready	100	229.9900	22,999.00	0.3450	34.50	4.49	2.30	0.00	23,040.28
Ready	5,500	230.0000	1,265,000.00	0.3450	1,897.50	246.68	126.50	0.00	1,267,270.68
Ready	3,000	231.0000	693,000.00	0.3465	1,039.50	135.14	69.30	0.00	694,243.94
Ready	100	231.9900	23,199.00	0.3480	34.80	4.52	2.32	0.00	23,240.64
Ready	2,500	232.0000	580,000.00	0.3480	870.00	113.10	58.00	0.00	581,041.10
Ready	400	232.7000	93,080.00	0.3491	139.64	18.15	9.31	0.00	93,247.10
Ready	300	232.7400	69,822.00	0.3491	104.73	13.61	6.98	0.00	69,947.33
Ready	300	232.9700	69,891.00	0.3495	104.85	13.63	6.99	0.00	70,016.47
Ready	400	232.9900	93,196.00	0.3495	139.80	18.17	9.32	0.00	93,363.29
Ready	7,500	233.0000	1,747,500.00	0.3495	2,621.25	340.76	174.75	0.00	1,750,636.76
Ready	100	233.9900	23,399.00	0.3510	35.10	4.56	2.34	0.00	23,441.00
Ready	7,500	234.0000	1,755,000.00	0.3510	2,632.50	342.23	175.50	0.00	1,758,150.23
Ready	200	234.9600	46,992.00	0.3524	70.48	9.16	4.70	0.00	47,076.34



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TRADE CONFIRMATION
PURCHASE

Name [00133] - EFU GENERAL INSURANCE LIMITED Trade Date : 30/12/2019
Trader K - M. KHALIL ULLAH USMANI Tel# 111574111 Email khalil.usmani@js.com Settlement Date : 02/01/2020
Address 5TH FLOOR, EFU HOUSE, M.A. JINNAH ROAD, KARACHI Settlement Type : T+2
SST Reg. 17-00-9805-04219 Contract # : 00000096

We confirm the execution of your Purchase orders as under :-

Market	Quantity	Rate	Gross Amount	Brok. Rate	Brok. Amount	S.S.T	CVT/ WHT	Levies Charges	Amount
Ready	1,000	234.9900	234,990.00	0.3525	352.50	45.83	23.50	0.00	235,411.82
Ready	5,100	235.0000	1,198,500.00	0.3525	1,797.75	233.71	119.85	0.00	1,200,651.31
Ready	100	235.9900	23,599.00	0.3540	35.40	4.60	2.36	0.00	23,641.36
Ready	2,500	236.0000	590,000.00	0.3540	885.00	115.05	59.00	0.00	591,059.05
Ready	2,500	237.0000	592,500.00	0.3555	888.75	115.54	59.25	0.00	593,563.54
Ready	100	237.9900	23,799.00	0.3570	35.70	4.64	2.38	0.00	23,841.72
Ready	3,400	238.0000	809,200.00	0.3570	1,213.80	157.79	80.92	0.00	810,652.51
Ready	100	239.2400	23,924.00	0.3589	35.89	4.67	2.39	0.00	23,966.95
Ready	7,500	239.2500	1,794,375.00	0.3589	2,691.75	349.93	179.44	0.00	1,797,596.12
Total :	70,000		16,283,930.00		24,426.35	3,175.43	1,628.39	0.00	16,313,160.17
								Net Amount :	16,313,160.17

For JS GLOBAL CAPITAL LIMITED

THIS IS A COMPUTER GENERATED TRADE CONFIRMATION AND DOES NOT REQUIRE SIGNATURE.

- Terms & Conditions
- These transactions are subject to the rules and regulations of the PAKISTAN STOCK EXCHANGE LTD.
- All orders have been executed in the market.
- If we do not receive any intimation from you contrary to the above within 24 hours of the transaction date, this confirmation email will be deemed as accepted by you.
- Applicable Regulatory levies i.e. trade or transaction fee of Exchange, NCCPL, and SECP etc are exclusive of commission charges.

User : MAILEQ