



Ref: CL - 165/21

Dated: September 30, 2021

**The General Manager**

Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

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

**Fax:** +92 21 3563 2575  
**UAN:** +92 21 111 574 111  
**NTN:** 0800544-3

**Subject: Statement regarding the payment of profit on debt securities and repayment of principal amount of Jahangir Siddiqui & Co. Ltd. Term Finance Certificates (Issue Date: 06-03-2018) bearing symbol JSTFC11**

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 Jahangir Siddiqui & Co. Ltd. Term Finance Certificates (Issue Date: 06-03-2018) bearing symbol JSTFC11, as on September 06, 2021:

Principal Redemption up to September 06, 2021	Principal Outstanding as at September 06, 2021	Profit paid up to September 06, 2021
------(Rupees)-----		
500,000,000	1,000,000,000	556,744,861

Yours truly,

**Syed Ali Hasham**  
Company Secretary

Copy to:

**Debt Securities Trustee:**

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