



Ref: CL - 006/2022

Dated: February 02, 2022

**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

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

**Subject: Jahangir Siddiqui & Co. Ltd. ("JSCL") -TFC (06-03-2018) bearing Symbol JSTFC11 - Books Closure for 8th Profit Payment**

Dear Sir,

This is to inform you that the profit payment of the 8<sup>th</sup> coupon of JSCL - TFC (06-03-2018) bearing symbol JSTFC11 falls due on March 06, 2022. The Transfer Books of the Company pertaining to the TFC shall remain closed from February 27, 2022 to March 06, 2022 (both days inclusive) for determination of entitlements.

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 Shahra-e-Faisal, Karachi of any change in their address and income tax exemption status immediately.

In this regard, please find enclosed the draft notices to be published in "The NEWS" and "JANG" newspapers (Karachi, Lahore and Islamabad editions), on February 03, 2022.

You may please inform the TRE Certificate Holders of the 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 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

To be Published on Thursday 03 February, 2022

## Roznama Jang

**جہانگیر صدیقی اینڈ کمپنی لمیٹڈ JS**  
JS TFC 11(06-03-2018)

**ٹرم فنانس سرٹیفکیٹس کے آٹھویں انفکاک / منافع کی ادا یگی کیلئے کتابوں کی بندش کا نوٹس**

بذریعہ ہذا مطلع کیا جاتا ہے کہ جہانگیر صدیقی اینڈ کمپنی لمیٹڈ ("کمپنی") کے ٹرم فنانس سرٹیفکیٹس (JSTFC 11(06-03-2018) کے آٹھویں انفکاک / منافع کی ادا یگی کی تاریخ 06 مارچ 2022ء مقرر ہے۔

JSTFC 11 سے متعلق ٹرانسفر بکس برائے استحقاق 27 فروری 2022ء سے 06 مارچ 2022ء تک (دونوں دن شامل ہیں) بند رہیں گی۔

JSTFC 11 ہولڈرز سے التماس ہے کہ وہ اپنے پتوں اور انکم ٹیکس ایگزیمپشن (Exemption) میں کسی بھی تبدیلی سے متعلق کمپنی کے رجسٹرار میسرز ڈی سی شیئر رجسٹرار سروسز لمیٹڈ ڈی سی ہاؤس، 99-B، بلاک B، ایس ایم سی ایچ ایس، مین شاہراہ فیصل، کراچی کو فوراً مطلع کریں۔

مورخہ 03 فروری 2022ء  
مقام: کراچی

**سید علی ہاشم**  
کمپنی سیکریٹری

## The News

**JS JAHANGIR SIDDIQUI & CO. LTD.**  
JSTFC 11 (06-03-2018)

**NOTICE OF BOOK CLOSURE FOR 8TH REDEMPTION / PROFIT PAYMENT OF TERM FINANCE CERTIFICATES**

It is hereby notified that the 8th Redemption / profit payment date of Term Finance Certificates (TFC) of Jahangir Siddiqui & Co. Ltd. (the "Company") TFC (06-03-2018) bearing symbol JSTFC 11 falls due on March 06, 2022. The transfer books pertaining to the JSTFC 11 will remain closed from February 27, 2022 to March 06, 2022 (both days inclusive) for determining entitlement.

JSTFC 11 holders are requested to notify the Company's Registrar M/s. CDC Share Registrar Services Limited, CDC House, 99-B, Block-13, SMCHS, Main Shakra-e-Faisal, Karachi of any change in their addresses and income tax exemption status immediately.

**Date: February 03, 2022**  
**Place: Karachi**

**Syed Ali Hasham**  
**Company Secretary**