



Ref: CL - 021/22  
Dated: March 07, 2022

**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 March 07, 2022:

<b>Principal Redemption up to March 07, 2022</b>	<b>Principal Outstanding as at March 07, 2022</b>	<b>Profit paid up to March 07, 2022</b>
----- (Rupees) -----		
750,000,000	750,000,000	601,077,464

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.