



Ref: CL -098/22
Dated: June 16, 2022

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

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

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NTN: 0800544-3

Subject: Book closure for 10th Coupon payment of Jahangir Siddiqui & Co. Ltd. Privately Placed Term Finance Certificate (Issue Date: 18-07-2017)

Dear Sir,


This is to inform you that the 10th Coupon Payment of Privately Placed Term Finance Certificates of Jahangir Siddiqui & Co. Ltd. - TFC (Privately Placed) falls due on July 18, 2022. The Transfer Books of the Company pertaining to the TFC shall remain closed from July 11, 2022 to July 18, 2022 (both days inclusive) for determining the entitlement.


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.

Further, enclosed please find the news clippings will be published in "The NEWS" and "JANG" newspapers (Karachi, Lahore and Islamabad editions) on June 17, 2022 for your information and record.

Please communicate the information to the TREC holders of your Exchange accordingly.

Yours truly,


Syed Ali Hasham
Company Secretary


Najmul Hoda Khan
Chief Financial Officer

C.C

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 Friday 17 June, 2022

Roznama Jang

جہانگیر صدیقی اینڈ کمپنی لمیٹڈ JS

JS PPTFC (18-07-2017)

پرائیویٹ پبلسٹیڈ ٹرم فنانس سرٹیفکیٹس کے دسویں
انفکاک / منافع کی ادائیگی کیلئے کتابوں کی بندش کا نوٹس

بذریعہ ہذا مطلع کیا جاتا ہے کہ جہانگیر صدیقی اینڈ کمپنی لمیٹڈ ("کمپنی") کے
پرائیویٹ پبلسٹیڈ ٹرم فنانس سرٹیفکیٹس (JS PPTFC (18-07-2017) کے
دسویں انفکاک / منافع کی ادائیگی کی تاریخ 18 جولائی 2022ء مقرر ہے۔
JS PPTFC سے متعلق ٹرانسفر بکس برائے استحقاق 11 جولائی 2022ء سے
18 جولائی 2022ء تک (دونوں دن شامل ہیں) بند رہیں گی۔

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

مورخہ: 17 جون 2022

سید علی ہشام
کمپنی سیکریٹری

مقام: کراچی

The News

JS JAHANGIR SIDDIQUI & CO. LTD.
JS PPTFC (18-07-2017)

**NOTICE OF BOOK CLOSURE FOR
10TH REDEMPTION / PROFIT
PAYMENT OF PRIVATELY PLACED
TERM FINANCE CERTIFICATES**

It is hereby notified that the 10th redemption / profit payment date of privately placed Term Finance Certificates of Jahangir Siddiqui & Co. Ltd. (the Company) JS PPTFC (18-07-2017) falls due on July 18, 2022.

The transfer books pertaining to the JS PPTFC will remain closed from July 11, 2022 to July 18, 2022 (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: June 17, 2022
Place: Karachi

Syed Ali Hasham
Company Secretary