



Ref: CL - 009/2023
Dated: February 02, 2023

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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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 10th Profit Payment

Dear Sir,

This is to inform you that the profit payment of the 10th coupon of JSCL - TFC (06-03-2018) bearing symbol JSTFC11 falls due on March 06, 2023. The Transfer Books of the Company pertaining to the TFC shall remain closed from February 27, 2023 to March 06, 2023 (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, 2023.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours truly,

Syed Ali Hasham
Company Secretary

Najmul Hoda Khan
Chief Financial 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

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

ٹرم فنانس سرٹیفکیٹس کے دسویں 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 دسویں انفکاک / منافع کی ادا یگی کی تاریخ 06 مارچ 2023ء مقرر ہے۔

JSTFC 11 سے متعلق ٹرانسفر بکس برائے استحقاق 27 فروری 2023ء سے 06 مارچ 2023ء تک (دونوں دن شامل ہیں) بند رہیں گی۔

JSTFC 11 ہولڈرز سے التماس ہے کہ وہ اپنے پتوں اور آگم 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 03 فروری 2023ء
مقام: کراچی

سید علی ہشام
کمپنی سیکریٹری

The News

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

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

It is hereby notified that the 10th 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, 2023. The transfer books pertaining to the JSTFC 11 will remain closed from February 27, 2023 to March 06, 2023 (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, 2023 **Syed Ali Hasham**
Place: Karachi **Company Secretary**