



Jahangir Siddiqui & Co. Ltd.
20th Floor, The Centre
Plot No. 28, SB-5
Abdullah Haroon Road
Saddar, Karachi - 74400, Pakistan.
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NTN: 0800544-3

Ref: CL - 045/23
Dated: March 14, 2023

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

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, 2023:

Principal Redemption up to March 07, 2023	Principal Outstanding as at March 07, 2023	Profit paid up to March 07, 2023
----- (Rupees) -----		
1,250,000,000	250,000,000	691,518,012

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.