

Ref: JSBL/CSD/2024/09-06

Dated: September 09, 2024

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 JSBLTFC-V (Issue Date: 30-08-2023)
bearing symbol JSBLTFC4

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 JSBLTFC-V
(Issues Date: 30-08-2023) bearing symbol JSBLTFC4, as on August 30, 2024

Principal Redemption up to August 30, 2024	Principal Outstanding as at August 30, 2024	Profit paid up to August 30, 2024
----- (Rupees) -----		
933,333/-	3,499,066,667/-	837,626,052/-

Your sincerely,

For and behalf of
JS Bank Limited



Ashraf Shahzad
Head of Corporate Affairs

C.C. Debt Investment Agent/Trustee:
Pak Oman Investment Company Limited
1st Floor, Tower-A, FTC Building,
Shahrah-e-Faisal, Karachi.