

Ref: JSBL/CSD/2024/12-02
Dated: December 05, 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

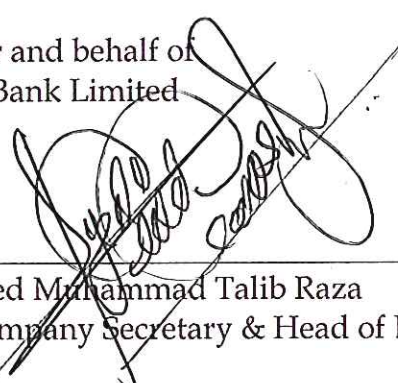
Dear Sir,

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 November 30, 2024

Principal Redemption up to November 30, 2024	Principal Outstanding as at November 30, 2024	Profit paid up to November 30, 2024
----- (Rupees) -----		
1,166,666.67/-	3,498,833,333.33/-	1,013,799,278.30/-

Your sincerely,

For and behalf of
JS Bank Limited



Syed Muhammad Talib Raza
Company Secretary & Head of Legal

C.C. Debt Investment Agent/Trustee:
Pak Brunei Investment Co. Limited
Horizon Vista Commercial 10,
Block No. 4, Scheme No .5,
Clifton, Karachi.