

## **JS Bank Limited**

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Ref: JSBL/CSD/2025/01-06 Dated: January 06, 2025

The General Manager

Pakistan Stock Exchange Limited Stock Exchange Building, Stock Exchange Road, Karachi.

Subject:

Statement regarding the payment of profit on debt securities of JSBLTFC-III (Issue Date: 31-12-2018) bearing symbol JSBLTFC2

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 to the TFC holders of JSBLTFC-III (Issues Date: 31-12-2018) bearing symbol JSBLTFC2, as on December 31, 2024

Principal Outstanding as at December 31, 2024 (Rupees)	Profit paid up to December 31, 2024
	(Rupees)
2,500,000,000	2,734,273,518

Your sincerely,

For and on behalf of

IS Bank Limited

imad Talib Raza

Secretary & Head of Legal

**Debt Securities Trustee:** 

Pak Brunei Investment Co. Limited, Horizon Vista, Commercial 10, Block No.4, Scheme No.5, Clifton, Karachi.