Jahangir Siddiqui & Co. Ltd.
20th Floor, The Centre
Plot No. 28, SB-5
Abdullah Haroon Road
Saddar, Karachi - 74400, Pakistan.
www.js.com

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UAN: +92 21 111 574 111
NTN: 0800544-3

Ref: CL – 012/21
Dated: March 05, 2021

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(xiii)(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 05, 2021:

Principal Redemption up to March 05, 2021	Principal Outstanding as at March 05, 2021	Profit paid up to March 05, 2021
	---(Rupees)---	
300,000,000	1,200,000,000	501,998,560

Yours truly,

Suleman Lalani
Chief Executive Officer

Copy to:

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