

Central Depository Company of Pakistan Limited  
Non Free Float Security Wise Summary Report

Security Symbol : AWWAL AWWAL MODARABA  
Non Free Float Date : 30/06/2021

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User : C0000101  
Date : 13/07/2021  
Time : 03:58:04

| Category No.      | Category Description  | No. Of Shares |
|-------------------|---|---------------|
| -----             | -----   | -----         |
|                   | Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds | 100,000,000   |
| Less:             |   |               |
| Physical Shares   |   | (98,251)      |
| CAT02             | Directors, Sponsors and Senior Management<br>Officers and their Associates  | (500)         |
| CAT04             | Associate companies / Group Companies (cross<br>holdings)                   | (99,780,566)  |
| <hr/>             |   |               |
| Free Float Shares |   | 120,683       |
| <hr/>             |   |               |
| <hr/>             |   |               |