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

Security Symbol : TSBL TRUST SECURITIES & BROKERAGE LTD. Page# : 1 of 1

Non Free Float Date : 31/03/2024 User : C0000702

Date : 09/04/2024Time : 02:29:15

Category No. Category Description No. Of Shares

Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds 30,000,000

Less:

Physical Shares (338,238)

CAT02 Directors, Sponsors and Senior Management (8,232,750)

Officers and their Associates

Free Float Shares 21,429,012