

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

Security Symbol : TSBL TRUST SECURITIES & BROKERAGE LTD.  
Non Free Float Date : 31/12/2023

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User : C0000702  
Date : 12/01/2024  
Time : 03:35:30

Category No.	Category Description	No. Of Shares
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	Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds	30,000,000
Less:		
Physical Shares		(338,238)
CAT02	Directors, Sponsors and Senior Management Officers and their Associates	(8,232,750)
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Free Float Shares		21,429,012
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