

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

Security Symbol : TSBL TRUST SECURITIES & BROKERAGE LTD.  
Non Free Float Date : 30/09/2022

Page# : 1 of 1  
User : C0000702  
Date : 11/10/2022  
Time : 11:30:42

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 Officers and their Associates	(9,232,750)
<hr/>		
Free Float Shares		20,429,012
<hr/>		
<hr/>		