

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

Security Symbol : TSBL TRUST SECURITIES & BROKERAGE LTD.
Non Free Float Date : 30/06/2022

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User : C0000702
Date : 14/07/2022
Time : 04:47:24

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	(9,232,750)
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Free Float Shares		20,429,012
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