

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

Security Symbol : TSBL TRUST SECURITIES & BROKERAGE LTD.
Non Free Float Date : 31/03/2026

Page# : 1 of 1
User : C0000702
Date : 13/04/2026
Time : 04:27:43

Category No.	Category Description	No. Of Shares
-----	-----	-----
	Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds	750,000,000
Less:		
Physical Shares		(4,244,229)
CAT02	Directors, Sponsors and Senior Management Officers and their Associates	(271,642,300)
<hr/>		
Free Float Shares		474,113,471
<hr/>		
<hr/>		