

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

Security Symbol : TSBL TRUST SECURITIES & BROKERAGE LTD.  
Non Free Float Date : 30/06/2024

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User : C0000702  
Date : 12/07/2024  
Time : 11:32:44

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	(9,459,250)
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Free Float Shares		20,202,512
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