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

Security Symbol : ALIFE ADAMJEE LIFE ASSURANCE COMPANY LIMITED Page# : 1 of 1

Non Free Float Date: 31/03/2023 User : C0069425

Date : 13/04/2023

Time : 09:41:01

Category No. Category Description No. Of Shares

Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds

250,000,000

Less:

Physical Shares

CAT02 Directors. Sponsors and Senior Management (1,750)

CAT02 Directors, Sponsors and Senior Management Officers and their Associates

CAT04 Associate companies / Group Companies (cross (228,612,225)

holdings)

Free Float Shares 21,386,025