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 : 30/06/2024 User : C0069425

Date : 11/07/2024Time : 11:37:08

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)

Officers and their Associates

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

holdings)

Free Float Shares 21,386,025