

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

Security Symbol : ALIFE ADAMJEE LIFE ASSURANCE COMPANY LIMITED
Non Free Float Date : 31/03/2025

Page# : 1 of 1
User : C0069408
Date : 07/04/2025
Time : 12:53:02

Category No.	Category Description	No. Of Shares
-----	-----	-----
Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds		250,000,000
Less:		
Physical Shares		0
CAT02	Directors, Sponsors and Senior Management Officers and their Associates	(228,613,725)
CAT04	Associate companies / Group Companies (cross holdings)	(250)
Free Float Shares		21,386,025