

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 : 31/12/2022

Page# : 1 of 1  
User : C0069418  
Date : 03/01/2023  
Time : 10:30:00

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	(1,750)
CAT04	Associate companies / Group Companies (cross holdings)	(228,612,225)
<hr/>		
Free Float Shares		21,386,025
<hr/>		
<hr/>		