

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 : 30/06/2023

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User : C0069424  
Date : 11/07/2023  
Time : 12:08:57

Category No.	Category Description	No. Of Shares
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	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)
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Free Float Shares		21,386,025
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