

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 : 31/12/2023

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Date : 09/01/2024
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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)
Free Float Shares		21,386,025