

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 : 30/09/2025

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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		262,500,000
Less:		
Physical Shares		(177)
CAT02	Directors, Sponsors and Senior Management	(1,834)
	Officers and their Associates	
CAT04	Associate companies / Group Companies (cross holdings)	(222,980,335)
Free Float Shares		39,517,654