

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 : 31/03/2022

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User : C0069419  
Date : 12/04/2022  
Time : 03:31:34

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)	(226,491,854)
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Free Float Shares		23,506,396
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