

Central Depository Company of Pakistan Limited  
Non Free Float Security Wise Summary Report

Security Symbol : ICI ICI PAKISTAN LIMITED  
Non Free Float Date : 30/06/2019

Page# : 1 of 1  
User : C0005801  
Date : 12/07/2019  
Time : 11:20:54

Category No.	Category Description	No. Of Shares
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	Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds	92,359,050
Less:		
Physical Shares		(1,196,443)
CAT02	Directors, Sponsors and Senior Management Officers and their Associates	(484,438)
CAT04	Associate companies / Group Companies (cross holdings)	(78,453,134)
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Free Float Shares		12,225,035
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