

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

Security Symbol : EFUL EFU LIFE ASSURANCE LIMITED
Non Free Float Date : 31/12/2019

Page# : 1 of 1
User : C0069419
Date : 13/01/2020
Time : 10:30:06

Category No.	Category Description	No. Of Shares
-----	-----	-----
	Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds	100,000,000
Less:		
Physical Shares		(1,334,274)
CAT02	Directors, Sponsors and Senior Management Officers and their Associates	(21,488,251)
CAT04	Associate companies / Group Companies (cross holdings)	(65,403,118)
<hr/>		
Free Float Shares		11,774,357
<hr/>		
<hr/>		

Non Free Float Shares Report

Report Mode : Posted
 Submitted/Non Submitted : Submitted
 Security Symbol : EFUL EFU LIFE ASSURANCE LIMITED
 Participant ID : All
 Account Number : All
 Non Free Float Category : All
 Non Free Float Date : 31/12/2019

Page# : 1 of 2
 User : C0069419
 Date : 13/01/2020
 Time : 10:31:04

Security Symbol	Security Name	Part. ID	Participant Name	Account No.	Account Title	Non Free Float Date	Non Free Float Category	Remarks
EFUL	EFU LIFE ASSURANCE LIMITED	00307	IGI FINEX SECURITIES LIMITED	48862	SYED ALI RAZA ZAIDI	31/12/2019	Directors, Sponsors and Senior Management Officers and their Associates	
EFUL	EFU LIFE ASSURANCE LIMITED	00364	BIPL SECURITIES LIMITED	88920	MUHAMMAD ALI AHMED	31/12/2019	Directors, Sponsors and Senior Management Officers and their Associates	
EFUL	EFU LIFE ASSURANCE LIMITED	00364	BIPL SECURITIES LIMITED	90124	ZAIN IBRAHIM	31/12/2019	Directors, Sponsors and Senior Management Officers and their Associates	
EFUL	EFU LIFE ASSURANCE LIMITED	03038	STANDARD CAPITAL SECURITIES (PVT) LIMITED	13957	SAAD ALI BHIMJEE	31/12/2019	Directors, Sponsors and Senior Management Officers and their Associates	
EFUL	EFU LIFE ASSURANCE LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	1790	SAIFUDDIN-N. ZOOMKAWALA	31/12/2019	Directors, Sponsors and Senior Management Officers and their Associates	
EFUL	EFU LIFE ASSURANCE LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	1791	LULUA SAIFUDDIN ZOOMKAWALA	31/12/2019	Directors, Sponsors and Senior Management Officers and their Associates	
EFUL	EFU LIFE ASSURANCE LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	2184	EFU GENERAL INSURANCE LIMITED	31/12/2019	Associate companies / Group Companies (cross holdings)	
EFUL	EFU LIFE ASSURANCE LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	7021	BANO R.BHIMJEE	31/12/2019	Directors, Sponsors and Senior Management Officers and their Associates	
EFUL	EFU LIFE ASSURANCE LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	7022	NAILA BHIMJEE	31/12/2019	Directors, Sponsors and Senior Management Officers and their Associates	
EFUL	EFU LIFE ASSURANCE LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	7026	RAFIQUE R.BHIMJEE	31/12/2019	Directors, Sponsors and Senior Management Officers and their Associates	
EFUL	EFU LIFE ASSURANCE LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	7028	MUNEER R.BHIMJEE	31/12/2019	Directors, Sponsors and Senior Management Officers and their Associates	
EFUL	EFU LIFE ASSURANCE LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	8352	SYED KAMRAN RASHID	31/12/2019	Directors, Sponsors and Senior Management Officers and their Associates	
EFUL	EFU LIFE ASSURANCE LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	8353	SYED SALMAN RASHID	31/12/2019	Directors, Sponsors and Senior Management Officers and their Associates	
EFUL	EFU LIFE ASSURANCE LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	8409	REHANA SALMAN	31/12/2019	Directors, Sponsors and Senior Management Officers and their Associates	
EFUL	EFU LIFE ASSURANCE LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	36530	SYED SAAD SALMAN	31/12/2019	Directors, Sponsors and Senior Management Officers and their Associates	
EFUL	EFU LIFE ASSURANCE LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	86330	HASANALI ABDULLAH	31/12/2019	Directors, Sponsors and Senior Management Officers and their Associates	

Non Free Float Shares Report

Report Mode : Posted
 Submitted/Non Submitted : Submitted
 Security Symbol : EFUL EFU LIFE ASSURANCE LIMITED
 Participant ID : All
 Account Number : All
 Non Free Float Category : All
 Non Free Float Date : 31/12/2019

Page# : 2 of 2
 User : C0069419
 Date : 13/01/2020
 Time : 10:31:04

Security Symbol	Security Name	Part. ID	Participant Name	Account No.	Account Title	Non Free Float Date	Non Free Float Category	Remarks
EFUL	EFU LIFE ASSURANCE LIMITED	03525	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	7997	SYED ALI RAZA ZAIDI	31/12/2019	Directors, Sponsors and Senior Management Officers and their Associates	
EFUL	EFU LIFE ASSURANCE LIMITED	03590	J S BANK LIMITED.	23	J S BANK LIMITED.	31/12/2019	Associate companies / Group Companies (cross holdings)	
EFUL	EFU LIFE ASSURANCE LIMITED	05264	JS GLOBAL CAPITAL LIMITED	773	HASAN ALI ABDULLAH	31/12/2019	Directors, Sponsors and Senior Management Officers and their Associates	
EFUL	EFU LIFE ASSURANCE LIMITED	05264	JS GLOBAL CAPITAL LIMITED	1268	JAHANGIR SIDDIQUI	31/12/2019	Directors, Sponsors and Senior Management Officers and their Associates	
EFUL	EFU LIFE ASSURANCE LIMITED	05264	JS GLOBAL CAPITAL LIMITED	2001	RUKHSANA SHAH	31/12/2019	Directors, Sponsors and Senior Management Officers and their Associates	
EFUL	EFU LIFE ASSURANCE LIMITED	05264	JS GLOBAL CAPITAL LIMITED	3132	TAHER GULAMHUSEIN SACHAK	31/12/2019	Directors, Sponsors and Senior Management Officers and their Associates	
EFUL	EFU LIFE ASSURANCE LIMITED	05264	JS GLOBAL CAPITAL LIMITED	3413	JAHANGIR SIDDIQUI SECURITIES SERVICES LIMITED	31/12/2019	Associate companies / Group Companies (cross holdings)	
EFUL	EFU LIFE ASSURANCE LIMITED	05264	JS GLOBAL CAPITAL LIMITED	7018	RAFIQUE R.BHIMJEE	31/12/2019	Directors, Sponsors and Senior Management Officers and their Associates	
EFUL	EFU LIFE ASSURANCE LIMITED	05264	JS GLOBAL CAPITAL LIMITED	7216	ABIDA HASAN ALI	31/12/2019	Directors, Sponsors and Senior Management Officers and their Associates	
EFUL	EFU LIFE ASSURANCE LIMITED	05264	JS GLOBAL CAPITAL LIMITED	9733	TRUSTEE-JSCL STAFF PROVIDENT FUND	31/12/2019	Associate companies / Group Companies (cross holdings)	
EFUL	EFU LIFE ASSURANCE LIMITED	05264	JS GLOBAL CAPITAL LIMITED	10145	ALI RAZA SIDDIQUI	31/12/2019	Directors, Sponsors and Senior Management Officers and their Associates	
EFUL	EFU LIFE ASSURANCE LIMITED	05264	JS GLOBAL CAPITAL LIMITED	13412	SYED SHAHID ABBAS	31/12/2019	Directors, Sponsors and Senior Management Officers and their Associates	
EFUL	EFU LIFE ASSURANCE LIMITED	05264	JS GLOBAL CAPITAL LIMITED	25457	TRUSTEE-EFU LIFE ASSURANCE LTD.EMPLOYEES PROVIDENT FUND	31/12/2019	Associate companies / Group Companies (cross holdings)	
EFUL	EFU LIFE ASSURANCE LIMITED	05264	JS GLOBAL CAPITAL LIMITED	25739	TAHER GULAMHUSEIN SACHAK	31/12/2019	Directors, Sponsors and Senior Management Officers and their Associates	
EFUL	EFU LIFE ASSURANCE LIMITED	05264	JS GLOBAL CAPITAL LIMITED	26646	ENERGY INFRASTRUCTURE HOLDING (PRIVATE) LIMITED	31/12/2019	Associate companies / Group Companies (cross holdings)	
EFUL	EFU LIFE ASSURANCE LIMITED	06502	AL HABIB CAPITAL MARKETS (PRIVATE) LIMITED	6752	HUSSAIN HASAN ALI	31/12/2019	Directors, Sponsors and Senior Management Officers and their Associates	
EFUL	EFU LIFE ASSURANCE LIMITED	14076	JAHANGIR SIDDIQUI & CO. LTD.	23	JAHANGIR SIDDIQUI & CO. LTD.	31/12/2019	Associate companies / Group Companies (cross holdings)	

End Of Report

Confidential