

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

Security Symbol : DLL DAWOOD LAWRENCEPUR LIMITED
Non Free Float Date : 31/03/2020

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User : C0069401
Date : 08/04/2020
Time : 09:39:42

| Category No. | Category Description | No. Of Shares |
|-------------------|---|---------------|
| ----- | ----- | ----- |
| | Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds | 59,057,859 |
| Less: | | |
| Physical Shares | | (2,380,924) |
| CAT02 | Directors, Sponsors and Senior Management Officers and their Associates | (9,812,618) |
| CAT04 | Associate companies / Group Companies (cross holdings) | (39,173,722) |
| <hr/> | | |
| Free Float Shares | | 7,690,595 |
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