

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

Security Symbol : FABL FAYSAL BANK LIMITED
Non Free Float Date : 31/03/2018

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User : C0049811
Date : 11/04/2018
Time : 08:36:36

Category No.	Category Description	No. Of Shares
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	Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds	1,319,736,109
Less:		
Physical Shares		(33,721,977)
CAT02	Directors, Sponsors and Senior Management	(947,284,640)
	Officers and their Associates	
Free Float Shares		338,729,492

Non Free Float Shares Report

Report Mode : Posted

Submitted/Non Submitted : Submitted

Security Symbol : FABL

Participant ID : All

Account Number : All

Non Free Float Category : All

Non Free Float Date : 31/03/2018

FAYSAL BANK LIMITED

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Security Symbol	Security Name	Part. ID	Participant Name	Account No.	Account Title	Non Free Float Date	Non Free Float Category	Remarks
FABL	FAYSAL BANK LIMITED	01768	FAYSAL BANK LIMITED	628	MFAI (JERSEY) LIMITED	31/03/2018	Directors, Sponsors and Senior Management Officers and their Associates	SPONSOR
FABL	FAYSAL BANK LIMITED	02295	FAYSAL BANK LIMITED	1086	ITHMAAR BANK B.S.C	31/03/2018	Directors, Sponsors and Senior Management Officers and their Associates	SPONSOR
FABL	FAYSAL BANK LIMITED	02295	FAYSAL BANK LIMITED	1102	MFAI (JERSEY) LIMITED	31/03/2018	Directors, Sponsors and Senior Management Officers and their Associates	SPONSOR
FABL	FAYSAL BANK LIMITED	02295	FAYSAL BANK LIMITED	1110	DMI (JERSEY) LIMITED	31/03/2018	Directors, Sponsors and Senior Management Officers and their Associates	SPONSOR
FABL	FAYSAL BANK LIMITED	02295	FAYSAL BANK LIMITED	1128	FAISAL FINANCE (LUXEMBOURG) S.A.	31/03/2018	Directors, Sponsors and Senior Management Officers and their Associates	SPONSOR
FABL	FAYSAL BANK LIMITED	02295	FAYSAL BANK LIMITED	1359	JUMA HASAN ALI ABUL	31/03/2018	Directors, Sponsors and Senior Management Officers and their Associates	DIRECTOR
FABL	FAYSAL BANK LIMITED	02295	FAYSAL BANK LIMITED	1367	AHMED ABDULRAHIM MOHAMED ABDULLA BUCHEERY	31/03/2018	Directors, Sponsors and Senior Management Officers and their Associates	DIRECTOR
FABL	FAYSAL BANK LIMITED	02295	FAYSAL BANK LIMITED	1391	ABDULELAH EBRAHIM MOHAMED ALQASMI	31/03/2018	Directors, Sponsors and Senior Management Officers and their Associates	DIRECTOR
FABL	FAYSAL BANK LIMITED	02295	FAYSAL BANK LIMITED	1409	ABDULLA ABDULAZIZ ALI TALEB	31/03/2018	Directors, Sponsors and Senior Management Officers and their Associates	DIRECTOR
FABL	FAYSAL BANK LIMITED	02683	STATE LIFE INSURANCE CORPORATION OF PAKISTAN	23	STATE LIFE INSURANCE CORP. OF PAKISTAN	31/03/2018	Directors, Sponsors and Senior Management Officers and their Associates	SPONSOR
FABL	FAYSAL BANK LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	24307	FUAD AZIM HASHIMI	31/03/2018	Directors, Sponsors and Senior Management Officers and their Associates	DIRECTOR
FABL	FAYSAL BANK LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	55580	FAROOQ RAHMATULLAH KHAN	31/03/2018	Directors, Sponsors and Senior Management Officers and their Associates	DIRECTOR
FABL	FAYSAL BANK LIMITED	03525	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	3752	IMTIAZ AHMAD PERVEZ	31/03/2018	Directors, Sponsors and Senior Management Officers and their Associates	DIRECTOR
FABL	FAYSAL BANK LIMITED	04705	CDC-INVESTOR ACCOUNT SERVICES-ISLAMABAD	93843	MOHAMMAD YOUNIS	31/03/2018	Directors, Sponsors and Senior Management Officers and their Associates	DIRECTOR
FABL	FAYSAL BANK LIMITED	05066	FIRST PAKISTAN SECURITIES LIMITED	3367	IMTIAZ AHMED PERVEZ	31/03/2018	Directors, Sponsors and Senior Management Officers and their Associates	DIRECTOR
FABL	FAYSAL BANK LIMITED	05264	JS GLOBAL CAPITAL LIMITED	2696	ALI MUNIR	31/03/2018	Directors, Sponsors and Senior Management Officers and their Associates	DIRECTOR

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Security		Part.		Account .		Non Free	Non Free Float	Remarks
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End Of Report