

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

Security Symbol : FABL FAYSAL BANK LIMITED
Non Free Float Date : 31/12/2024

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User : C0069408
Date : 03/01/2025
Time : 03:04:03

Category No.	Category Description	No. Of Shares
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	Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds	1,517,696,525
Less:		
Physical Shares		(33,123,112)
CAT02	Directors, Sponsors and Senior Management	(1,119,653,970)
	Officers and their Associates	
Free Float Shares		364,919,443

Non Free Float Shares Report

Report Mode : Posted

Submitted/Non Submitted : Non Submitted

Security Symbol : FABL FAYSAL BANK LIMITED

Participant ID : All

Account Number : All

Non Free Float Category : All

Non Free Float Date : 31/12/2024

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Date : 03/01/2025

Time : 04:30:48

Security Symbol	Security Name	Part. ID	Participant Name	Account No.	Account Title	Non Free Float Date	Non Free Float Category	No. of Shares	Remarks
FABL	FAYSAL BANK LIMITED	01768	FAYSAL BANK LIMITED	628	MFAI (JERSEY) LIMITED	31/12/2024	Directors, Sponsors and Senior Management Officers and their Associates	38,995,485	
FABL	FAYSAL BANK LIMITED	02295	FAYSAL BANK LIMITED	1086	ITHMAAR BANK B.S.C	31/12/2024	Directors, Sponsors and Senior Management Officers and their Associates	729,367,723	
FABL	FAYSAL BANK LIMITED	02295	FAYSAL BANK LIMITED	1102	MFAI (JERSEY) LIMITED	31/12/2024	Directors, Sponsors and Senior Management Officers and their Associates	50,365,166	
FABL	FAYSAL BANK LIMITED	02295	FAYSAL BANK LIMITED	1110	DMI (JERSEY) LIMITED	31/12/2024	Directors, Sponsors and Senior Management Officers and their Associates	64,915,110	
FABL	FAYSAL BANK LIMITED	02295	FAYSAL BANK LIMITED	1128	FAISAL FINANCE (LUXEMBOURG) S.A.	31/12/2024	Directors, Sponsors and Senior Management Officers and their Associates	129,830,225	
FABL	FAYSAL BANK LIMITED	02295	FAYSAL BANK LIMITED	1359	JUMA HASAN ALI ABUL	31/12/2024	Directors, Sponsors and Senior Management Officers and their Associates	723	
FABL	FAYSAL BANK LIMITED	02295	FAYSAL BANK LIMITED	1367	AHMED ABDULRAHIM MOHAMED ABDULLA BUCHEERY	31/12/2024	Directors, Sponsors and Senior Management Officers and their Associates	723	
FABL	FAYSAL BANK LIMITED	02295	FAYSAL BANK LIMITED	1391	ABDULELAH EBRAHIM MOHAMED ALQASMI	31/12/2024	Directors, Sponsors and Senior Management Officers and their Associates	575	
FABL	FAYSAL BANK LIMITED	02683	STATE LIFE INSURANCE CORPORATION OF PAKISTAN	23	STATE LIFE INSURANCE CORP. OF PAKISTAN	31/12/2024	Directors, Sponsors and Senior Management Officers and their Associates	80,368,941	
FABL	FAYSAL BANK LIMITED	03525	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	3752	IMTIAZ AHMAD PERVEZ	31/12/2024	Directors, Sponsors and Senior Management Officers and their Associates	133,258	
FABL	FAYSAL BANK LIMITED	03525	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	96463	MOHSIN TARIQ	31/12/2024	Directors, Sponsors and Senior Management Officers and their Associates	25,672,975	
FABL	FAYSAL BANK LIMITED	04705	CDC-INVESTOR ACCOUNT SERVICES-ISLAMABAD	93843	MOHAMMAD YOUNIS	31/12/2024	Directors, Sponsors and Senior Management Officers and their Associates	726	

Non Free Float Shares Report

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Security		Part.	Participant Name	Account	Account Title	Non Free	Non Free Float	No. of Shares	Remarks
Symbol	Security Name	ID		No.		Float Date	Category		
FABL	FAYSAL BANK LIMITED	05066	FIRST PAKISTAN SECURITIES LIMITED	3367	IMTIAZ AHMED PERVEZ	31/12/2024	Directors, Sponsors and Senior Management Officers and their Associates	85	
FABL	FAYSAL BANK LIMITED	05264	JS GLOBAL CAPITAL LIMITED	2696	ALI MUNIR	31/12/2024	Directors, Sponsors and Senior Management Officers and their Associates	755	
FABL	FAYSAL BANK LIMITED	05884	ISMAIL IQBAL SECURITIES (PVT) LTD.	24653	SADIA KHAN	31/12/2024	Directors, Sponsors and Senior Management Officers and their Associates	1,000	
FABL	FAYSAL BANK LIMITED	10629	AKD SECURITIES LIMITED	417637	FATIMA ASAD KHAN	31/12/2024	Directors, Sponsors and Senior Management Officers and their Associates	500	

End Of Report