

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

Security Symbol : FABL FAYSAL BANK LIMITED
Non Free Float Date : 30/09/2018

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User : C0049811
Date : 10/10/2018
Time : 12:45:20

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	(45,482,941)
CAT02	Directors, Sponsors and Senior Management	(1,082,797,762)
	Officers and their Associates	
Free Float Shares		389,415,822

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 : 30/09/2018

FAYSAL BANK LIMITED

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Date : 10/10/2018

Time : 12:46:08

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	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates	
FABL	FAYSAL BANK LIMITED	02295	FAYSAL BANK LIMITED	1086	ITHMAAR BANK B.S.C	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates	
FABL	FAYSAL BANK LIMITED	02295	FAYSAL BANK LIMITED	1102	MFAI (JERSEY) LIMITED	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates	
FABL	FAYSAL BANK LIMITED	02295	FAYSAL BANK LIMITED	1110	DMI (JERSEY) LIMITED	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates	
FABL	FAYSAL BANK LIMITED	02295	FAYSAL BANK LIMITED	1128	FAISAL FINANCE (LUXEMBOURG) S.A.	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates	
FABL	FAYSAL BANK LIMITED	02295	FAYSAL BANK LIMITED	1359	JUMA HASAN ALI ABUL	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates	
FABL	FAYSAL BANK LIMITED	02295	FAYSAL BANK LIMITED	1367	AHMED ABDULRAHIM MOHAMED ABDULLA BUCHEERY	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates	
FABL	FAYSAL BANK LIMITED	02295	FAYSAL BANK LIMITED	1391	ABDULELAH EBRAHIM MOHAMED ALQASMI	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates	
FABL	FAYSAL BANK LIMITED	02295	FAYSAL BANK LIMITED	1409	ABDULLA ABDULAZIZ ALI TALEB	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates	
FABL	FAYSAL BANK LIMITED	02683	STATE LIFE INSURANCE CORPORATION OF PAKISTAN	23	STATE LIFE INSURANCE CORP. OF PAKISTAN	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates	
FABL	FAYSAL BANK LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	24307	FUAD AZIM HASHIMI	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates	
FABL	FAYSAL BANK LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	55580	FAROOQ RAHMATULLAH KHAN	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates	
FABL	FAYSAL BANK LIMITED	03525	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	3752	IMTIAZ AHMAD PERVEZ	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates	
FABL	FAYSAL BANK LIMITED	04705	CDC-INVESTOR ACCOUNT SERVICES-ISLAMABAD	93843	MOHAMMAD YOUNIS	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates	
FABL	FAYSAL BANK LIMITED	05066	FIRST PAKISTAN SECURITIES LIMITED	3367	IMTIAZ AHMED PERVEZ	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates	
FABL	FAYSAL BANK LIMITED	05264	JS GLOBAL CAPITAL LIMITED	2696	ALI MUNIR	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates	

Non Free Float Shares Report

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Security	Part.	Account .	Non Free	Non Free Float	
Symbol	ID	No.	Float Date	Category	Remarks
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End Of Report