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

Security Symbol : Non Free Float Date :		ON TEXTILE MILLS LIMITED		Page# User Date Time	: :	1 of 1 C0069425 11/01/2023 02:44:24
Category No.	Category Descr	-	No. Of Shares			
Issued Share / Certif		ne Company / Modaraba / Mut				28,029,583
Less:						
Physical Shares						(453,538)
CAT02		nsors and Senior Management heir Associates	5			(37,730)
CAT04	Associate comp holdings)	anies / Group Companies (cr	ross		((19,499,741)
Free Float Shares						8,038,574

Non Free Float Shares Report

Report Mode Submitted/Non Submitted Security Symbol Participant ID Account Number Non Free Float Category	: Posted : Submitted : GADT : All : All : All	GADOON TEXTILE MILLS LIMITED		Page# : 1 of User : C0069425 Date : 11/01/2023 Time : 02:45:29	
Non Free Float Date	: 31/12/2022				

Security		Part.		Account		Non Free	Non Free Float		
Symbol	Security Name	ID	Participant Name	No.	Account Title	Float Date	Category	No. of Shares	Remarks
GADT	GADOON TEXTILE MILLS LIMITED	01826	BMA CAPITAL MANAGEMENT LTD.	143586	SYED MUHAMMAD SHABBAR ZAIDI	31/12/2022	Directors, Sponsors and Senior Management Officers and their Associates	500	
GADT	GADOON TEXTILE MILLS LIMITED	03277	CDC – INVESTOR ACCOUNT SERVICES – KARACHI	1480	MOHAMMAD ALI TABBA	31/12/2022	Directors, Sponsors and Senior Management Officers and their Associates	3,173	
GADT	GADOON TEXTILE MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	1481	MUHAMMAD SOHAIL TABBA	31/12/2022	Directors, Sponsors and Senior Management Officers and their Associates	3,673	
GADT	GADOON TEXTILE MILLS LIMITED	03277	CDC – INVESTOR ACCOUNT SERVICES – KARACHI	1482	RAHILA ALEEM	31/12/2022	Directors, Sponsors and Senior Management Officers and their Associates	3,673	
GADT	GADOON TEXTILE MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	1483	MARIAM TABBA KHAN	31/12/2022	Directors, Sponsors and Senior Management Officers and their Associates	3,673	
GADT	GADOON TEXTILE MILLS LIMITED	03277	CDC – INVESTOR ACCOUNT SERVICES – KARACHI	1484	IMRAN YUNUS	31/12/2022	Directors, Sponsors and Senior Management Officers and their Associates	3,673	
GADT	GADOON TEXTILE MILLS LIMITED	03277	CDC – INVESTOR ACCOUNT SERVICES – KARACHI	1485	JAWED YUNUS TABBA	31/12/2022	Directors, Sponsors and Senior Management Officers and their Associates	3,673	
GADT	GADOON TEXTILE MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	2885	MUHAMMAD YUNUS TABBA	31/12/2022	Directors, Sponsors and Senior Management Officers and their Associates	3,673	
GADT	GADOON TEXTILE MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	5903	KULSUM	31/12/2022	Directors, Sponsors and Senior Management Officers and their Associates	7,346	
GADT	GADOON TEXTILE MILLS LIMITED	03277	CDC – INVESTOR ACCOUNT SERVICES – KARACHI	11752	ZULEKHA TABBA MASKATIYA	31/12/2022	Directors, Sponsors and Senior Management Officers and their Associates	3,673	
GADT	GADOON TEXTILE MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	84227	Y.B. HOLDING (PRIVATE) LIMITED	31/12/2022	Associate companies / Group Companies (cross holdings)	19,499,741	
GADT	GADOON TEXTILE MILLS LIMITED	07419	TOPLINE SECURITIES LIMITED	18337	MOIN M FUDDA	31/12/2022	Directors, Sponsors and Senior Management Officers and their Associates	500	

Central Depository Company of Pakistan Limited

Non Free Float Shares Report

Report Mode Submitted/Non Submitted Security Symbol Participant ID Account Number Non Free Float Category	: Posted : Submitted : GADT : All : All : All	GADOON TEXTILE MILLS LIMITED		Page# : 2 of 2 User : C0069425 Date : 11/01/2023 Time : 02:45:29
Non Free Float Date	: 31/12/2022			

Security		Part.		Account		Non Free	Non Free Float		
Symbol	Security Name	ID	Participant Name	No.	Account Title	Float Date	Category	No. of Shares	Remarks
GADT	GADOON TEXTILE MILLS LIMITED	12484	NEXT CAPITAL LIMITED	21345	MUHAMMAD HASSAN TABBA	31/12/2022	Directors, Sponsors and Senior Management Officers and their Associates	500	

End Of Report