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

Security Symbol : GADT GADOON TEXTILE MILLS LIMITED Page# : 1 of 1

Non Free Float Date: 30/09/2022 User : C0069419

> Date : 12/10/2022 Time : 12:10:04

Category Description Category No. No. Of Shares

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Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds 28,029,583

Less:

Physical Shares (455,100) (37,730)

CAT02 Directors, Sponsors and Senior Management

Officers and their Associates

(19,499,741) CAT04 Associate companies / Group Companies (cross

holdings)

Free Float Shares 8,037,012

Central Depository Company of Pakistan Limited

Non Free Float Shares Report

Report Mode : Posted
Submitted/Non Submitted : Submitted

Security Symbol : GADT

Participant ID : All
Account Number : All
Non Free Float Category : All

Non Free Float Date : 30/09/2022

GADOON TEXTILE MILLS LIMITED

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| Security | | Part. | | Account | | Non Free | Non Free Float | | |
|----------|---------------------------------|-------|--|---------|--------------------------------|------------|--|------------|---------|
| Symbol | Security Name | ID | Participant Name | No. | Account Title | Float Date | Category | | Remarks |
| GADT | GADOON TEXTILE MILLS LIMITED | 01826 | BMA CAPITAL MANAGEMENT LTD. | 143586 | SYED MUHAMMAD SHABBAR ZAIDI | 30/09/2022 | 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 | 30/09/2022 | Directors, Sponsors and Senior Management Officers and their Associates | 3,673 | |
| GADT | GADOON TEXTILE MILLS LIMITED | 03277 | CDC - INVESTOR ACCOUNT SERVICES - KARACHI | 1481 | MUHAMMAD SOHAIL TABBA | 30/09/2022 | 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 | 30/09/2022 | 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 | 30/09/2022 | 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 | 30/09/2022 | 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 | 30/09/2022 | 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 | 30/09/2022 | Directors, Sponsors and Senior Management Officers and their Associates | 3,673 | |
| GADT | GADOON TEXTILE MILLS LIMITED | 03277 | CDC - INVESTOR ACCOUNT SERVICES - KARACHI | 5903 | KULSUM | 30/09/2022 | 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 | 30/09/2022 | 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 | 30/09/2022 | Associate companies / Group Companies (cross holdings) | 19,499,741 | |
| GADT | GADOON TEXTILE MILLS LIMITED | 07419 | TOPLINE SECURITIES LIMITED | 18337 | MOIN M FUDDA | 30/09/2022 | Directors, Sponsors and Senior Management Officers and their Associates | 500 | |

End Of Report

Confidential