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

Security Symbol : JUBS JUBILEE SPINNING & WEAVING MILLS LIMITED Page# : 1 of 1

Non Free Float Date : 31/12/2017 User : C0042701

Date : 15/01/2018 Time : 11:17:10

Category No. Category Description No. Of Shares

Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds 32,491,205

Less:

Physical Shares (1,023,553)

CAT02 Directors, Sponsors and Senior Management (17,352,837)

Officers and their Associates

CAT04 Associate companies / Group Companies (cross (978,524)

holdings)

Free Float Shares 13,136,291

Central Depository Company of Pakistan Limited

Non Free Float Shares Report

Report Mode : Posted
Submitted/Non Submitted : Submitted
Security Symbol : JUBS

: JUBS JUBILEE SPINNING & WEAVING MILLS LIMITED

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

Non Free Float Date : 31/12/2017

Page# : 1 of 2 User : C0042701 Date : 15/01/2018 Time : 11:33:02

Security		Part.		Account .		Non Free	Non Free Float	
Symbol	Security Name	ID	Participant Name	No.	Account Title	Float Date	Category	Remarks
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	01008	AMZ SECURITIES (PVT) LIMITED	7731	SH.NASEER AHMAD	31/12/2017	Directors, Sponsors and Senior Management Officers and their Associates	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	02113	FIRST EQUITY MODARABA	3462	Ahsan Associates (Private) Ltd.	31/12/2017	Associate companies / Group Companies (cross holdings)	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03244	ZAFAR SECURITIES (PRIVATE) LIMITED	70937	REHANA ANWAR (8RNR)	31/12/2017	Directors, Sponsors and Senior Management Officers and their Associates	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	2770	MUSSARAT RAFI	31/12/2017	Directors, Sponsors and Senior Management Officers and their Associates	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	2771	MUHAMMED RAFI	31/12/2017	Directors, Sponsors and Senior Management Officers and their Associates	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	2772	SALMAN RAFI	31/12/2017	Directors, Sponsors and Senior Management Officers and their Associates	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	2773	SHAMS RAFI	31/12/2017	Directors, Sponsors and Senior Management Officers and their Associates	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	3517	SHAUKAT SHAFI	31/12/2017	Directors, Sponsors and Senior Management Officers and their Associates	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	4230	CRESCENT STEEL AND ALLIED PRODUCTS LTD.	31/12/2017	Associate companies / Group Companies (cross holdings)	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	6522	UMER SHAFI	31/12/2017	Directors, Sponsors and Senior Management Officers and their Associates	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	6523	USMAN SHAFI	31/12/2017	Directors, Sponsors and Senior Management Officers and their Associates	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	6524	ZAHIDA SHAUKAT	31/12/2017	Directors, Sponsors and Senior Management Officers and their Associates	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	6534	JAHANZEB SHAFI	31/12/2017	Directors, Sponsors and Senior Management Officers and their Associates	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	18566	ZOHA SHAFI	31/12/2017	Directors, Sponsors and Senior Management Officers and their Associates	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	18567	NARYMAN TARIQ	31/12/2017	Directors, Sponsors and Senior Management Officers and their Associates	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	31027	CRESCENT FIBRES LTD	31/12/2017	Associate companies / Group Companies (cross holdings)	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	48705	NAZIA MAQBOOL	31/12/2017	Directors, Sponsors and Senior Management Officers and their Associates	
				C	Confidential			

Confidential

Central Depository Company of Pakistan Limited

Non Free Float Shares Report

Report Mode : Posted

Submitted/Non Submitted : Submitted Security Symbol : JUBS

Participant ID : All

Account Number : All
Non Free Float Category : All

Non Free Float Date : 31/12/2017

JUBILEE SPINNING & WEAVING MILLS LIMITED

Page# : 2 of 2 User : C0042701 Date : 15/01/2018 Time : 11:33:02

Security		Part.		Account .		Non Free	Non Free Float	
Symbol	Security Name	ID	Participant Name	No.	Account Title	Float Date	Category	Remarks
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	77701	AURANGZEB SHAFI	31/12/2017	Directors, Sponsors and Senior Management Officers and their Associates	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03525	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	5610	MUHAMMAD ANWAR	31/12/2017	Directors, Sponsors and Senior Management Officers and their Associates	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03525	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	5616	NASIR SHAFI	31/12/2017	Directors, Sponsors and Senior Management Officers and their Associates	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03525	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	5617	TARIQ SHAFI	31/12/2017	Directors, Sponsors and Senior Management Officers and their Associates	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03525	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	7255	SHAHEEN RIAZ	31/12/2017	Directors, Sponsors and Senior Management Officers and their Associates	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03525	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	8794	THE CRESENT TEXTILE MILLS	31/12/2017	Associate companies / Group Companies (cross holdings)	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03525	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	16675	CRESCENT COTTON MILLS	31/12/2017	Associate companies / Group Companies (cross holdings)	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03525	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	86215	ABIDA MAZHAR	31/12/2017	Directors, Sponsors and Senior Management Officers and their Associates	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	08847	FAIRWAY SECURITIES (PVT) LIMITED	2205	Shams Textile Mills Limited (0222)	31/12/2017	Associate companies / Group Companies (cross holdings)	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	14381	DIN CAPITAL LTD.	6213	RAZIA BEGUM	31/12/2017	Directors, Sponsors and Senior Management Officers and their Associates	

End Of Report