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

> Date : 10/10/2018Time : 04:12:53

Category No. Category Description No. Of Shares

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

Less:

Physical Shares (950,440)

CAT02 Directors, Sponsors and Senior Management (17,371,794)

Officers and their Associates

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

holdings)

Free Float Shares 13,190,447

Central Depository Company of Pakistan Limited Non Free Float Shares Report

Report Mode : Saved

Transaction ID : All

Security Symbol : JUBS JUBILEE SPINNING & WEAVING

Non Free Float Date : 30/09/2018

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	Security		Part.		Account		Non Free	Non Free Float		
n ID 	Symbol	Security Name	_ ID	Participant Name	No.	Account Title	Float Date		Remarks	Status
8-20119	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	14381	DIN CAPITAL LTD.	6213	RAZIA BEGUM	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added
.8-20118	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	08847	FAIRWAY SECURITIES (PVT) LIMITED	2205	Shams Textile Mills Limited (0222)	30/09/2018	Associate companies / Group Companies (cross holdings)		To Be Added
8-20117	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03525	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	86215	ABIDA MAZHAR	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added
8-20116	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03525	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	16675	CRESCENT COTTON MILLS	30/09/2018	Associate companies / Group Companies (cross holdings)		To Be Added
8-20115	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03525	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	8794	THE CRESENT TEXTILE MILLS	30/09/2018	Associate companies / Group Companies (cross holdings)		To Be Added
8-20114	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03525	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	7255	SHAHEEN RIAZ	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added
3-20113	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03525	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	5617	TARIQ SHAFI	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added
3-20112	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03525	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	5616	NASIR SHAFI	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added
3-20111	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03525	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	5610	MUHAMMAD ANWAR	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added
3-20110	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	77701	AURANGZEB SHAFI	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added
3-20109	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	48705	NAZIA MAQBOOL	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added
8-20108	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	31027	CRESCENT FIBRES LTD	30/09/2018	Associate companies / Group Companies (cross holdings)		To Be Added
3-20107	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	18567	NARYMAN TARIQ	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added
3-20106	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	18566	ZOHA SHAFI CHINOY	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added
3-20105	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	6534	JAHANZEB SHAFI	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added
3-20104	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	6524	ZAHIDA SHAUKAT	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added
8-20103	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	6523	USMAN SHAFI	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added
8-20102	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	6522	UMER SHAFI	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added

Central Depository Company of Pakistan Limited

Non Free Float Shares Report

Report Mode : Saved Transaction ID

Security Symbol

: All

: JUBS JUBILEE SPINNING & WEAVING

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Trn ID	Security Symbol	Security Name	Part. ID	Participant Name	Account No.	Account Title	Non Free Float Date	Non Free Float Category	Remarks	Status
2018-20101	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	4230	CRESCENT STEEL AND ALLIED PRODUCTS LTD.	30/09/2018	Associate companies / Group Companies (cross holdings)		To Be Added
2018-20100	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	3517	SHAUKAT SHAFI	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added
2018-20099	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	2773	SHAMS RAFI	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added
2018-20098	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	2772	SALMAN RAFI	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added
2018-20097	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	2771	MUHAMMED RAFI	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added
2018-20095	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	2770	MUSSARAT RAFI	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added
2018-20094	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03244	ZAFAR SECURITIES (PRIVATE) LIMITED	70937	REHANA ANWAR (8RNR)	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added
2018-20093	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	02113	FIRST EQUITY MODARABA	3462	Ahsan Associates (Private) Ltd.	30/09/2018	Associate companies / Group Companies (cross holdings)		To Be Added

End of Report