

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

Security Symbol : JUBS JUBILEE SPINNING & WEAVING MILLS LIMITED  
Non Free Float Date : 30/06/2018

Page# : 1 of 1  
User : C0042701  
Date : 12/07/2018  
Time : 01:36:30

Category No.	Category Description	No. Of Shares
-----	-----	-----
	Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds	32,491,205
Less:		
Physical Shares		(970,777)
CAT02	Directors, Sponsors and Senior Management Officers and their Associates	(17,352,432)
CAT04	Associate companies / Group Companies (cross holdings)	(978,524)
<hr/>		
Free Float Shares		13,189,472
<hr/>		
<hr/>		

## Non Free Float Shares Report

Report Mode : Saved  
 Transaction ID : All  
 Security Symbol : JUBS JUBILEE SPINNING & WEAVING  
 Non Free Float Date : 30/06/2018

Page# : 1 of 2  
 User : C0042701  
 Date : 10/07/2018  
 Time : 10:19:39

Trn ID	Security Symbol	Security Name	Part. ID	Participant Name	Account No.	Account Title	Non Free Float Date	Non Free Float Category	Remarks	Status
2018-14267	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	14381	DIN CAPITAL LTD.	6213	RAZIA BEGUM	30/06/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added
2018-14266	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	08847	FAIRWAY SECURITIES (PVT) LIMITED	2205	Shams Textile Mills Limited (0222)	30/06/2018	Associate companies / Group Companies (cross holdings)		To Be Added
2018-14265	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03525	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	86215	ABIDA MAZHAR	30/06/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added
2018-14264	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03525	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	16675	CRESCENT COTTON MILLS LTD	30/06/2018	Associate companies / Group Companies (cross holdings)		To Be Added
2018-14263	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03525	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	8794	THE CRESENT TEXTILE MILLS LTD	30/06/2018	Associate companies / Group Companies (cross holdings)		To Be Added
2018-14262	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03525	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	7255	SHAHEEN RIAZ	30/06/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added
2018-14261	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03525	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	5617	TARIQ SHAFI	30/06/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added
2018-14260	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03525	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	5616	NASIR SHAFI	30/06/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added
2018-14259	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03525	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	5610	MUHAMMAD ANWAR	30/06/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added
2018-14258	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	77701	AURANGZEB SHAFI	30/06/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added
2018-14257	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	48705	NAZIA MAQBOOL	30/06/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added
2018-14256	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	31027	CRESCENT FIBRES LTD	30/06/2018	Associate companies / Group Companies (cross holdings)		To Be Added
2018-14255	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	18567	NARYMAN TARIQ	30/06/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added
2018-14254	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	18566	ZOHA SHAFI CHINOY	30/06/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added
2018-14253	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	6534	JAHANZEB SHAFI	30/06/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added
2018-14252	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	6524	ZAHIDA SHAUKAT	30/06/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added
2018-14251	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	6523	USMAN SHAFI	30/06/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added
2018-14250	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	6522	UMER SHAFI	30/06/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added

## Non Free Float Shares Report

Report Mode : Saved  
 Transaction ID : All  
 Security Symbol : JUBS JUBILEE SPINNING & WEAVING  
 Non Free Float Date : 30/06/2018

Page# : 2 of 2  
 User : C0042701  
 Date : 10/07/2018  
 Time : 10:19:39

Trn ID	Security Symbol	Security Name	Part. ID	Participant Name	Account No.	Account Title	Non Free Float Date	Non Free Float Category	Remarks	Status
2018-14249	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	4230	CRESCENT STEEL AND ALLIED PRODUCTS LTD.	30/06/2018	Associate companies / Group Companies (cross holdings)		To Be Added
2018-14248	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	3517	SHAIKAT SHAFI	30/06/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added
2018-14247	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	2773	SHAMS RAFI	30/06/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added
2018-14246	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	2772	SALMAN RAFI	30/06/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added
2018-14245	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	2771	MUHAMMED RAFI	30/06/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added
2018-14244	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	2770	MUSSARAT RAFI	30/06/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added
2018-14243	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03244	ZAFAR SECURITIES (PRIVATE) LIMITED	70937	REHANA ANWAR (8RNR)	30/06/2018	Directors, Sponsors and Senior Management Officers and their Associates		To Be Added
2018-14242	JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	02113	FIRST EQUITY MODARABA	3462	Ahsan Associates (Private) Ltd.	30/06/2018	Associate companies / Group Companies (cross holdings)		To Be Added

End of Report