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 : 13/10/2021Time : 03:11:01

Category No. Category Description No. Of Shares

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

Less:

Physical Shares (845,000)

CAT02 Directors, Sponsors and Senior Management (17,454,256)

Officers and their Associates

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

holdings)

Free Float Shares 13,213,425

Central Depository Company of Pakistan Limited

Non Free Float Shares Report

Report Mode : Posted
Submitted/Non Submitted : Submitted

Security Symbol : JUBS JUBILEE SPINNING & WEAVING MILLS LIMITED

Part.

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

Security

Non Free Float Date : 30/09/2021

| Account . | Non Free | Non Free Float |
|-----------|----------|----------------|

Page# : 1 of 2

User : C0042701

Time : 03:10:03

Date : 13/10/2021

| Symbol | Security Name | ID | Participant Name | No. | Account Title | Float Date | Category | Remarks |
|--------|--|-------|--|-------|---|------------|---|---------|
| JUBS | JUBILEE SPINNING & WEAVING MILLS LIMITED | 01164 | TRUST SECURITIES & BROKERAGE LIMITED | 14770 | RAZIA BEGUM | 30/09/2021 | Directors, Sponsors and Senior Management Officers and their Associates | |
| JUBS | JUBILEE SPINNING & WEAVING MILLS LIMITED | 02113 | FIRST EQUITY MODARABA | 3462 | Ahsan Associates (Private) Ltd. | 30/09/2021 | Associate companies / Group Companies (cross holdings) | |
| JUBS | JUBILEE SPINNING & WEAVING MILLS LIMITED | 03244 | ZAFAR SECURITIES (PRIVATE) LIMITED | 70937 | REHANA ANWAR (8RNR) | 30/09/2021 | Directors, Sponsors and Senior Management Officers and their Associates | |
| JUBS | JUBILEE SPINNING & WEAVING MILLS LIMITED | 03277 | CDC - INVESTOR ACCOUNT SERVICES - KARACHI | 2770 | MUSSARAT RAFI | 30/09/2021 | Directors, Sponsors and Senior Management Officers and their Associates | |
| JUBS | JUBILEE SPINNING & WEAVING MILLS LIMITED | 03277 | CDC - INVESTOR ACCOUNT SERVICES - KARACHI | 2771 | MUHAMMED RAFI | 30/09/2021 | Directors, Sponsors and Senior Management Officers and their Associates | |
| JUBS | JUBILEE SPINNING & WEAVING MILLS LIMITED | 03277 | CDC - INVESTOR ACCOUNT SERVICES - KARACHI | 2772 | SALMAN RAFI | 30/09/2021 | Directors, Sponsors and Senior Management Officers and their Associates | |
| JUBS | JUBILEE SPINNING & WEAVING MILLS LIMITED | 03277 | CDC - INVESTOR ACCOUNT SERVICES - KARACHI | 2773 | SHAMS RAFI | 30/09/2021 | Directors, Sponsors and Senior Management Officers and their Associates | |
| JUBS | JUBILEE SPINNING & WEAVING MILLS LIMITED | 03277 | CDC - INVESTOR ACCOUNT SERVICES - KARACHI | 3517 | SHAUKAT SHAFI | 30/09/2021 | 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. | 30/09/2021 | Associate companies / Group Companies (cross holdings) | |
| JUBS | JUBILEE SPINNING & WEAVING MILLS LIMITED | 03277 | CDC - INVESTOR ACCOUNT SERVICES - KARACHI | 6522 | UMER SHAFI | 30/09/2021 | Directors, Sponsors and Senior Management Officers and their Associates | |
| JUBS | JUBILEE SPINNING & WEAVING MILLS LIMITED | 03277 | CDC - INVESTOR ACCOUNT SERVICES - KARACHI | 6523 | USMAN SHAFI | 30/09/2021 | Directors, Sponsors and Senior Management Officers and their Associates | |
| JUBS | JUBILEE SPINNING & WEAVING MILLS LIMITED | 03277 | CDC - INVESTOR ACCOUNT SERVICES - KARACHI | 6524 | ZAHIDA SHAUKAT | 30/09/2021 | Directors, Sponsors and Senior Management Officers and their Associates | |
| JUBS | JUBILEE SPINNING & WEAVING MILLS LIMITED | 03277 | CDC - INVESTOR ACCOUNT SERVICES - KARACHI | 6534 | JAHANZEB SHAFI | 30/09/2021 | Directors, Sponsors and Senior Management Officers and their Associates | |
| JUBS | JUBILEE SPINNING & WEAVING MILLS LIMITED | 03277 | CDC - INVESTOR ACCOUNT SERVICES - KARACHI | 18566 | ZOHA SHAFI CHINOY | 30/09/2021 | Directors, Sponsors and Senior Management Officers and their Associates | |
| JUBS | JUBILEE SPINNING & WEAVING MILLS LIMITED | 03277 | CDC - INVESTOR ACCOUNT SERVICES - KARACHI | 18567 | NARYMAN TARIQ | 30/09/2021 | 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 | 30/09/2021 | Associate companies / Group Companies (cross holdings) | |
| JUBS | JUBILEE SPINNING & WEAVING MILLS LIMITED | 03277 | CDC - INVESTOR ACCOUNT SERVICES - KARACHI | 48705 | NAZIA MAQBOOL | 30/09/2021 | Directors, Sponsors and Senior Management Officers and their Associates | |
| | | | | | Confidential | | and their Associates | |

Central Depository Company of Pakistan Limited

Non Free Float Shares Report

Report Mode : Posted
Submitted/Non Submitted : Submitte

: Submitted : JUBS

Participant ID : All Account Number : All

Security Symbol

Non Free Float Category : All
Non Free Float Date : 30/09/2021

JUBILEE SPINNING & WEAVING MILLS LIMITED

Page# : 2 of 2 User : C0042701 Date : 13/10/2021 Time : 03:10:03

| 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 | 30/09/2021 | Directors, Sponsors and Senior Management Officers and their Associates | |
| JUBS | JUBILEE SPINNING & WEAVING MILLS LIMITED | 03525 | CDC - INVESTOR ACCOUNT SERVICES - LAHORE | 5610 | MUHAMMAD ANWAR | 30/09/2021 | Directors, Sponsors and Senior Management Officers and their Associates | |
| JUBS | JUBILEE SPINNING & WEAVING MILLS LIMITED | 03525 | CDC - INVESTOR ACCOUNT SERVICES - LAHORE | 5616 | NASIR SHAFI | 30/09/2021 | Directors, Sponsors and Senior Management Officers and their Associates | |
| JUBS | JUBILEE SPINNING & WEAVING MILLS LIMITED | 03525 | CDC - INVESTOR ACCOUNT SERVICES - LAHORE | 5617 | TARIQ SHAFI | 30/09/2021 | Directors, Sponsors and Senior Management Officers and their Associates | |
| JUBS | JUBILEE SPINNING & WEAVING MILLS LIMITED | 03525 | CDC - INVESTOR ACCOUNT SERVICES - LAHORE | 7255 | SHAHEEN RIAZ | 30/09/2021 | 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 | 30/09/2021 | Associate companies / Group Companies (cross holdings) | |
| JUBS | JUBILEE SPINNING & WEAVING MILLS LIMITED | 03525 | CDC - INVESTOR ACCOUNT SERVICES - LAHORE | 16675 | CRESCENT COTTON MILLS | 30/09/2021 | Associate companies / Group Companies (cross holdings) | |
| JUBS | JUBILEE SPINNING & WEAVING MILLS LIMITED | 03525 | CDC - INVESTOR ACCOUNT SERVICES - LAHORE | 86215 | ABIDA MAZHAR | 30/09/2021 | Directors, Sponsors and Senior Management Officers and their Associates | |
| JUBS | JUBILEE SPINNING & WEAVING MILLS LIMITED | 05116 | TIME SECURITIES (PVT.) LTD. | 22386 | SALMAN RAFI | 30/09/2021 | Directors, Sponsors and Senior Management Officers and their Associates | |
| JUBS | JUBILEE SPINNING & WEAVING MILLS LIMITED | 05116 | TIME SECURITIES (PVT.) LTD. | 23418 | SANA SALMAN | 30/09/2021 | 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) | 30/09/2021 | Associate companies / Group Companies (cross holdings) | |

End Of Report