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 : 30/06/2023 User : C0042701

Date : 12/07/2023Time : 10:08:05

Category No. Category Description No. Of Shares

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

Less:

Physical Shares (794,043)

CAT02 Directors, Sponsors and Senior Management (17,459,256)

Officers and their Associates

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

holdings)

Free Float Shares 13,259,382

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 : 30/06/2023

JUBILEE SPINNING & WEAVING MILLS LIMITED

Page# : 1 of 3 User : C0042701 Date : 12/07/2023 Time : 10:08:57

Security		Part.		Account		Non Free	Non Free Float		
<u>Symbol</u>	Security Name	ID	Participant Name	No.	Account Title	Float Date	Category	No. of Shares	Remarks
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	01164	TRUST SECURITIES & BROKERAGE LIMITED	14770	RAZIA BEGUM	30/06/2023	Directors, Sponsors and Senior Management Officers and their Associates	44,532	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	02113	FIRST EQUITY MODARABA	3462	Ahsan Associates (Private) Ltd.	30/06/2023	Associate companies / Group Companies (cross holdings)	1,937	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03244	ZAFAR SECURITIES (PRIVATE) LIMITED	70937	REHANA ANWAR (8RNR)	30/06/2023	Directors, Sponsors and Senior Management Officers and their Associates	28,931	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	2770	MUSSARAT RAFI	30/06/2023	Directors, Sponsors and Senior Management Officers and their Associates	10,587	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	2771	MUHAMMED RAFI	30/06/2023	Directors, Sponsors and Senior Management Officers and their Associates	4,228,922	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	2772	SALMAN RAFI	30/06/2023	Directors, Sponsors and Senior Management Officers and their Associates	591,979	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	2773	SHAMS RAFI	30/06/2023	Directors, Sponsors and Senior Management Officers and their Associates	692,810	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	3517	SHAUKAT SHAFI	30/06/2023	Directors, Sponsors and Senior Management Officers and their Associates	2,400,529	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	4230	CRESCENT STEEL AND ALLIED PRODUCTS LTD.	30/06/2023	Associate companies / Group Companies (cross holdings)	26,490	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	6522	UMER SHAFI	30/06/2023	Directors, Sponsors and Senior Management Officers and their Associates	1,206,073	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	6523	USMAN SHAFI	30/06/2023	Directors, Sponsors and Senior Management Officers and their Associates	1,198,434	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	6524	ZAHIDA SHAUKAT	30/06/2023	Directors, Sponsors and Senior Management Officers and their Associates	42,859	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	6534	JAHANZEB SHAFI	30/06/2023	Directors, Sponsors and Senior Management Officers and their Associates	292,218	
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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 : 30/06/2023

JUBILEE SPINNING & WEAVING 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	No. of Shares	Remarks
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	8259	ADNAN AMJAD	30/06/2023	Directors, Sponsors and Senior Management Officers and their Associates	5,000	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	18566	ZOHA SHAFI CHINOY	30/06/2023	Directors, Sponsors and Senior Management Officers and their Associates	7,187	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	18567	NARYMAN TARIQ	30/06/2023	Directors, Sponsors and Senior Management Officers and their Associates	14,165	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	31027	CRESCENT FIBRES LTD	30/06/2023	Associate companies / Group Companies (cross holdings)	285,357	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	48705	NAZIA MAQBOOL	30/06/2023	Directors, Sponsors and Senior Management Officers and their Associates	49,365	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	77701	AURANGZEB SHAFI	30/06/2023	Directors, Sponsors and Senior Management Officers and their Associates	522,855	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03525	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	5610	MUHAMMAD ANWAR	30/06/2023	Directors, Sponsors and Senior Management Officers and their Associates	2,391,204	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03525	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	5616	NASIR SHAFI	30/06/2023	Directors, Sponsors and Senior Management Officers and their Associates	10,745	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03525	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	5617	TARIQ SHAFI	30/06/2023	Directors, Sponsors and Senior Management Officers and their Associates	3,561,731	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03525	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	7255	SHAHEEN RIAZ	30/06/2023	Directors, Sponsors and Senior Management Officers and their Associates	26,061	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03525	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	8794	THE CRESCENT TEXTILE MILLS LTD	30/06/2023	Associate companies / Group Companies (cross holdings)	182,629	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03525	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	16675	CRESCENT COTTON MILLS	30/06/2023	Associate companies / Group Companies (cross holdings)	474,323	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03525	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	48328	SHAMS TEXTILE MILLS LIMITED	30/06/2023	Associate companies / Group Companies (cross holdings)	7,788	

Central Depository Company of Pakistan Limited

Non Free Float Shares Report

Report Mode : Posted

Submitted/Non Submitted : Submitted

Security Symbol : JUBS Participant ID

Non Free Float Category : All

: All

Account Number : All

Non Free Float Date : 30/06/2023 JUBILEE SPINNING & WEAVING MILLS LIMITED

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JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	03525	CDC - INVESTOR ACCOUNT SERVICES - LAHORE	86215	ABIDA MAZHAR	30/06/2023	Directors, Sponsors and Senior Management Officers and their Associates	54,069	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	05116	TIME SECURITIES (PVT.) LTD.	22386	SALMAN RAFI	30/06/2023	Directors, Sponsors and Senior Management Officers and their Associates	74,000	
JUBS	JUBILEE SPINNING & WEAVING MILLS LIMITED	05116	TIME SECURITIES (PVT.) LTD.	23418	SANA SALMAN	30/06/2023	Directors, Sponsors and Senior Management Officers and their Associates	5,000	

End Of Report