

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 : 31/12/2023

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| Category No.      | Category Description                                                        | No. Of Shares |
|-------------------|-----------------------------------------------------------------------------|---------------|
| -----             | -----                                                                       | -----         |
|                   | Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds | 32,491,205    |
| Less:             |                                                                             |               |
| Physical Shares   |                                                                             | (792,971)     |
| CAT02             | Directors, Sponsors and Senior Management<br>Officers and their Associates  | (24,505,010)  |
| CAT04             | Associate companies / Group Companies (cross<br>holdings)                   | (978,524)     |
| Free Float Shares |                                                                             | 6,214,700     |

Non Free Float Shares Report

Report Mode : Posted  
Submitted/Non Submitted : Submitted  
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Participant ID : All  
Account Number : All  
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JUBILEE SPINNING & WEAVING MILLS LIMITED

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| Security |                                          | Part. | Participant Name                          | Account No. | Account Title                           | Non Free Float Date | Non Free Float                                                          |               | Remarks        |
|----------|------------------------------------------|-------|-------------------------------------------|-------------|-----------------------------------------|---------------------|-------------------------------------------------------------------------|---------------|----------------|
| Symbol   | Security Name                            | ID    |                                           |             |                                         |                     | Category                                                                | No. of Shares |                |
| JUBS     | JUBILEE SPINNING & WEAVING MILLS LIMITED | 00307 | IGI FINEX SECURITIES LIMITED              | 91359       | SHOAIB SHAFI                            | 31/12/2023          | Directors, Sponsors and Senior Management Officers and their Associates | 2,234,468     | non free float |
| JUBS     | JUBILEE SPINNING & WEAVING MILLS LIMITED | 01164 | TRUST SECURITIES & BROKERAGE LIMITED      | 14770       | RAZIA BEGUM                             | 31/12/2023          | 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.         | 31/12/2023          | Associate companies / Group Companies (cross holdings)                  | 1,937         |                |
| JUBS     | JUBILEE SPINNING & WEAVING MILLS LIMITED | 03244 | ZAFAR SECURITIES (PRIVATE) LIMITED        | 70937       | REHANA ANWAR (8RNR)                     | 31/12/2023          | 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                           | 31/12/2023          | 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                           | 31/12/2023          | 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                             | 31/12/2023          | 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                              | 31/12/2023          | 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                           | 31/12/2023          | 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. | 31/12/2023          | Associate companies / Group Companies (cross holdings)                  | 26,490        |                |
| JUBS     | JUBILEE SPINNING & WEAVING MILLS LIMITED | 03277 | CDC - INVESTOR ACCOUNT SERVICES - KARACHI | 6522        | UMER SHAFI                              | 31/12/2023          | 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                             | 31/12/2023          | 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                          | 31/12/2023          | Directors, Sponsors and Senior Management Officers and their Associates | 42,859        |                |

Non Free Float Shares Report

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| Security Symbol | Security Name                            | Part. ID | Participant Name                          | Account No. | Account Title       | Non Free Float Date | Non Free Float Category                                                 | No. of Shares | Remarks        |
|-----------------|------------------------------------------|----------|-------------------------------------------|-------------|---------------------|---------------------|-------------------------------------------------------------------------|---------------|----------------|
| JUBS            | JUBILEE SPINNING & WEAVING MILLS LIMITED | 03277    | CDC - INVESTOR ACCOUNT SERVICES - KARACHI | 6534        | JAHANZEB SHAFI      | 31/12/2023          | Directors, Sponsors and Senior Management Officers and their Associates | 292,218       |                |
| JUBS            | JUBILEE SPINNING & WEAVING MILLS LIMITED | 03277    | CDC - INVESTOR ACCOUNT SERVICES - KARACHI | 8259        | ADNAN AMJAD         | 31/12/2023          | 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   | 31/12/2023          | 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       | 31/12/2023          | 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 | 31/12/2023          | Associate companies / Group Companies (cross holdings)                  | 285,357       |                |
| JUBS            | JUBILEE SPINNING & WEAVING MILLS LIMITED | 03277    | CDC - INVESTOR ACCOUNT SERVICES - KARACHI | 48705       | NAZIA MAQB00L       | 31/12/2023          | 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     | 31/12/2023          | 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      | 31/12/2023          | Directors, Sponsors and Senior Management Officers and their Associates | 2,391,204     |                |
| JUBS            | JUBILEE SPINNING & WEAVING MILLS LIMITED | 03525    | CDC - INVESTOR ACCOUNT SERVICES - LAHORE  | 5614        | SHOAIB SHAFI        | 31/12/2023          | Directors, Sponsors and Senior Management Officers and their Associates | 2,598,012     | non free flaot |
| JUBS            | JUBILEE SPINNING & WEAVING MILLS LIMITED | 03525    | CDC - INVESTOR ACCOUNT SERVICES - LAHORE  | 5616        | NASIR SHAFI         | 31/12/2023          | 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         | 31/12/2023          | Directors, Sponsors and Senior Management Officers and their Associates | 3,561,731     |                |
| JUBS            | JUBILEE SPINNING & WEAVING MILLS LIMITED | 03525    | CDC - INVESTOR ACCOUNT SERVICES - LAHORE  | 5618        | SHAHEEN NASIR       | 31/12/2023          | Directors, Sponsors and Senior Management Officers and their Associates | 10,390        | non free float |
| JUBS            | JUBILEE SPINNING & WEAVING MILLS LIMITED | 03525    | CDC - INVESTOR ACCOUNT SERVICES - LAHORE  | 5622        | RIZWAN SHAFI        | 31/12/2023          | Directors, Sponsors and Senior Management Officers and their Associates | 2,202,884     | non free float |

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|-----------------|------------------------------------------|----------|------------------------------------------|-------------|--------------------------------|---------------------|-------------------------------------------------------------------------|---------------|---------|
| JUBS            | JUBILEE SPINNING & WEAVING MILLS LIMITED | 03525    | CDC - INVESTOR ACCOUNT SERVICES - LAHORE | 7255        | SHAHEEN RIAZ                   | 31/12/2023          | 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 | 31/12/2023          | Associate companies / Group Companies (cross holdings)                  | 182,629       |         |
| JUBS            | JUBILEE SPINNING & WEAVING MILLS LIMITED | 03525    | CDC - INVESTOR ACCOUNT SERVICES - LAHORE | 16675       | CRESCENT COTTON MILLS LTD      | 31/12/2023          | 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    | 31/12/2023          | Associate companies / Group Companies (cross holdings)                  | 7,788         |         |
| JUBS            | JUBILEE SPINNING & WEAVING MILLS LIMITED | 03525    | CDC - INVESTOR ACCOUNT SERVICES - LAHORE | 86215       | ABIDA MAZHAR                   | 31/12/2023          | 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                    | 31/12/2023          | 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                    | 31/12/2023          | Directors, Sponsors and Senior Management Officers and their Associates | 5,000         |         |

End Of Report