

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

Security Symbol : MFL MATCO FOODS LIMITED
Non Free Float Date : 30/06/2024

Page# : 1 of 1
User : C0069423
Date : 10/07/2024
Time : 10:22:54

Category No.	Category Description	No. Of Shares
-----	-----	-----
	Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds	122,400,698
Less:		
Physical Shares		(353)
CAT01	Government holdings	(159,663)
CAT02	Directors, Sponsors and Senior Management Officers and their Associates	(93,522,218)
<hr/>		
Free Float Shares		28,718,464
<hr/>		

Non Free Float Shares Report

Report Mode : Posted
 Submitted/Non Submitted : Submitted
 Security Symbol : MFL MATCO FOODS LIMITED
 Participant ID : All
 Account Number : All
 Non Free Float Category : All
 Non Free Float Date : 30/06/2024

Page# : 1 of 2
 User : C0069423
 Date : 10/07/2024
 Time : 11:07:27

Security Symbol	Security Name	Part. ID	Participant Name	Account No.	Account Title	Non Free Float Date	Non Free Float Category	No. of Shares	Remarks
MFL	MATCO FOODS LIMITED	00547	CITIBANK N. A.	8404	INTERNATIONAL FINANCE CORPORATION	30/06/2024	Directors, Sponsors and Senior Management Officers and their Associates	18,360,109	
MFL	MATCO FOODS LIMITED	01826	BMA CAPITAL MANAGEMENT LTD.	107011	SAFWAN KHALID GHORI	30/06/2024	Directors, Sponsors and Senior Management Officers and their Associates	211,750	
MFL	MATCO FOODS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	80034	FAIZAN ALI GHORI	30/06/2024	Directors, Sponsors and Senior Management Officers and their Associates	1,179,450	
MFL	MATCO FOODS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	80043	JAWED ALI GHORI	30/06/2024	Directors, Sponsors and Senior Management Officers and their Associates	24,020,821	
MFL	MATCO FOODS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	80045	KHALID SARFARAZ GHORI	30/06/2024	Directors, Sponsors and Senior Management Officers and their Associates	24,031,271	
MFL	MATCO FOODS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	80047	SADAF TARIQ	30/06/2024	Directors, Sponsors and Senior Management Officers and their Associates	24,480,146	
MFL	MATCO FOODS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	80048	NUZHAT KHALID GHORI	30/06/2024	Directors, Sponsors and Senior Management Officers and their Associates	448,875	
MFL	MATCO FOODS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	80052	NAHEED JAWED	30/06/2024	Directors, Sponsors and Senior Management Officers and their Associates	448,875	
MFL	MATCO FOODS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	88198	MURTAZA MAHFOOZ TALIB	30/06/2024	Directors, Sponsors and Senior Management Officers and their Associates	336,821	
MFL	MATCO FOODS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	89894	MOHAMMAD MOHSIN	30/06/2024	Directors, Sponsors and Senior Management Officers and their Associates	500	
MFL	MATCO FOODS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	99607	FARYAL MURTAZA	30/06/2024	Directors, Sponsors and Senior Management Officers and their Associates	500	
MFL	MATCO FOODS LIMITED	07054	BHAYANI SECURITIES (PVT) LTD.	5627	SYED KAMRAN RASHID	30/06/2024	Directors, Sponsors and Senior Management Officers and their Associates	100	

Non Free Float Shares Report

Report Mode : Posted
 Submitted/Non Submitted : Submitted
 Security Symbol : MFL MATCO FOODS LIMITED
 Participant ID : All
 Account Number : All
 Non Free Float Category : All
 Non Free Float Date : 30/06/2024

Page# : 2 of 2
 User : C0069423
 Date : 10/07/2024
 Time : 11:07:27

Security Symbol	Security Name	Part. ID	Participant Name	Account No.	Account Title	Non Free Float Date	Non Free Float Category	No. of Shares	Remarks
MFL	MATCO FOODS LIMITED	10629	AKD SECURITIES LIMITED	114697	ABDUL SAMAD KHAN	30/06/2024	Directors, Sponsors and Senior Management Officers and their Associates	500	
MFL	MATCO FOODS LIMITED	10629	AKD SECURITIES LIMITED	221492	UMME HABIBAH	30/06/2024	Directors, Sponsors and Senior Management Officers and their Associates	2,500	
MFL	MATCO FOODS LIMITED	12120	CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND	28	CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND	30/06/2024	Government holdings	159,663	

End Of Report