

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

Security Symbol : MFL
 Non Free Float Date : 30/06/2018

MATCO FOODS LIMITED

7-2018

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 User : C0023201
 Date : 20/07/2018
 Time : 10:31:09

Category No.	Category Description	No. Of Shares
	Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds	116,572,094
Less:		
Physical Shares		
CAT01	Government holdings	(96,000)
CAT02	Directors, Sponsors and Senior Management Officers and their Associates	(87,667,094)
Free Float Shares		27,988,902

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Central Depository Company of Pakistan Limited

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 : 30/06/2018

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Security Symbol	Security Name	Part. ID	Participant Name	Account No.	Account Title	Non Free Float Date	Non Free Float Category	Remarks
MFL	MATCO FOODS LIMITED	00364	BIPL SECURITIES LIMITED	89480	FALAK JAWED GHORI	30/06/2018	Directors, Sponsors and Senior Management Officers and their Associates	AS PER 31-03-2018
MFL	MATCO FOODS LIMITED	00547	CITIBANK N.A., KARACHI	8404	INTERNATIONAL FINANCE CORPORATION	30/06/2018	Directors, Sponsors and Senior Management Officers and their Associates	AS PER DT.31-03-2018
MFL	MATCO FOODS LIMITED	00620	TAURUS SECURITIES LIMITED	59555	WAJEEHA KHAN	30/06/2018	Directors, Sponsors and Senior Management Officers and their Associates	AS PER DT.31-03-2018
MFL	MATCO FOODS LIMITED	00620	TAURUS SECURITIES LIMITED	59761	SHAIKH SOHAIL ASIF	30/06/2018	Directors, Sponsors and Senior Management Officers and their Associates	AS PER DT.31-03-2018
MFL	MATCO FOODS LIMITED	00620	TAURUS SECURITIES LIMITED	60074	AKHTARUL HAQUE	30/06/2018	Directors, Sponsors and Senior Management Officers and their Associates	AS PER DT.31-03-2018
MFL	MATCO FOODS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	80034	FAIZAN ALI GHORI	30/06/2018	Directors, Sponsors and Senior Management Officers and their Associates	AS PER DT.31-03-2018
MFL	MATCO FOODS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	80043	JAWED ALI GHORI	30/06/2018	Directors, Sponsors and Senior Management Officers and their Associates	AS PER DT.31-03-2018
MFL	MATCO FOODS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	80045	KHALID SARPARAZ GHORI	30/06/2018	Directors, Sponsors and Senior Management Officers and their Associates	AS PER DT.31-03-2018
MFL	MATCO FOODS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	80047	SADAF TARIQ	30/06/2018	Directors, Sponsors and Senior Management Officers and their Associates	AS PER DT.31-03-2018
MFL	MATCO FOODS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	80048	NUZHAT KHALID GHORI	30/06/2018	Directors, Sponsors and Senior Management Officers and their Associates	AS PER DT.31-03-2018
MFL	MATCO FOODS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	80051	TARIQ GHORI	30/06/2018	Directors, Sponsors and Senior Management Officers and their Associates	AS PER DT.31-03-2018
MFL	MATCO FOODS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	80052	NAHEED JAWED	30/06/2018	Directors, Sponsors and Senior Management Officers and their Associates	AS PER DT.31-03-2018
MFL	MATCO FOODS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	84395	TRUSTEES OF GHORI TRUST	30/06/2018	Directors, Sponsors and Senior Management Officers and their Associates	CO. EMAIL DT.18-07-2018
MFL	MATCO FOODS LIMITED	06452	ARIF HABIB LIMITED	50642	MUHAMMAD IFTIKHAR UDDIN PAROOQUI	30/06/2018	Directors, Sponsors and Senior Management Officers and their Associates	AS PER DT.31-03-2018
MFL	MATCO FOODS LIMITED	06452	ARIF HABIB LIMITED	50725	MUHAMMAD NASIR AFRIDI	30/06/2018	Directors, Sponsors and Senior Management Officers and their Associates	AS PER DT.31-03-2018
MFL	MATCO FOODS LIMITED	06452	ARIF HABIB LIMITED	51061	IQBAL HUSSAIN	30/06/2018	Directors, Sponsors and Senior Management Officers and their Associates	AS PER DT.31-03-2018

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MFL	MATCO FOODS LIMITED	06452	ARIF HABIB LIMITED	51095	MUHAMMAD YAWAR IQBAL	30/06/2018	Directors, Sponsors and Senior Management Officers and their Associates	AS PER DT.31-03-2018
MFL	MATCO FOODS LIMITED	06452	ARIF HABIB LIMITED	51343	MUHAMMAD ARPAT KHAN	30/06/2018	Directors, Sponsors and Senior Management Officers and their Associates	AS PER DT.31-03-2018
MFL	MATCO FOODS LIMITED	12120	CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND	28	CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND	30/06/2018	Government holdings	AS PER DT.31-03-2018
MFL	MATCO FOODS LIMITED	12625	CDC-TRUSTEE NAFI ASSET ALLOCATION FUND	27	CDC-TRUSTEE NAFI ASSET ALLOCATION FUND	30/06/2018	Government holdings	AS PER DT.31-03-2018
MFL	MATCO FOODS LIMITED	14415	CDC - TRUSTEE NAFI PENSION FUND EQUITY SUB-FUND ACCOUNT	21	CDC - TRUSTEE NAFI PENSION FUND EQUITY SUB-FUND ACCOUNT	30/06/2018	Government holdings	AS PER DT.31-03-2018
MFL	MATCO FOODS LIMITED	14902	CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST	21	CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST	30/06/2018	Government holdings	AS PER DT.31-03-2018

End Of Report

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