

Central Depository Company of Pakistan Limited  
Non Free Float Shares Report

Report Mode : Saved  
Transaction ID : All  
Security Symbol : MFL MATCO FOODS LIMITED  
Non Free Float Date : 30/09/2018

Page# : 1 of 2  
User : C0023201  
Date : 05/10/2018  
Time : 11:41:14

Trn ID	Security Symbol	Security Name	Part. ID	Participant Name	Account No.	Account Title	Non Free Float Date	Non Free Float Category	Remarks	Status
2018-17010	MFL	MATCO FOODS LIMITED	14902	CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST	21	CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST	30/09/2018	Government holdings	AS PER DT.30-06-2018	To Be Added
2018-17009	MFL	MATCO FOODS LIMITED	14415	CDC - TRUSTEE NAFA PENSION FUND EQUITY SUB-FUND ACCOUNT	21	CDC - TRUSTEE NAFA PENSION FUND EQUITY SUB-FUND ACCOUNT	30/09/2018	Government holdings	AS PER DT.30-06-2018	To Be Added
2018-17008	MFL	MATCO FOODS LIMITED	12625	CDC-TRUSTEE NAFA ASSET ALLOCATION FUND	27	CDC-TRUSTEE NAFA ASSET ALLOCATION FUND	30/09/2018	Government holdings	AS PER DT.30-06-2018	To Be Added
2018-17007	MFL	MATCO FOODS LIMITED	12120	CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND	28	CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND	30/09/2018	Government holdings	AS PER DT.30-06-2018	To Be Added
2018-17006	MFL	MATCO FOODS LIMITED	06452	ARIF HABIB LIMITED	51343	MUHAMMAD ARFAT KHAN	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates	AS PER DT.30-06-2018	To Be Added
2018-17005	MFL	MATCO FOODS LIMITED	06452	ARIF HABIB LIMITED	51095	MUHAMMAD YAWAR IQBAL	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates	AS PER DT.30-06-2018	To Be Added
2018-17004	MFL	MATCO FOODS LIMITED	06452	ARIF HABIB LIMITED	51061	IQBAL HUSSAIN	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates	AS PER DT.30-06-2018	To Be Added
2018-17001	MFL	MATCO FOODS LIMITED	06452	ARIF HABIB LIMITED	50642	MUHAMMAD IFTIKHAR UDDIN FAROOQUI	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates	AS PER DT.30-06-2018	To Be Added
2018-17000	MFL	MATCO FOODS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	84395	TRUSTEES OF GHORI TRUST	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates	AS PER DT.30-06-2018	To Be Added
2018-16999	MFL	MATCO FOODS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	80052	NAHEED JAVED	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates	AS PER DT.30-06-2018	To Be Added
2018-16998	MFL	MATCO FOODS LIMITED	03277	CDC -- INVESTOR ACCOUNT SERVICES - KARACHI	80051	TARIQ GHORI	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates	AS PER DT.30-06-2018	To Be Added
2018-16997	MFL	MATCO FOODS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	80048	NUZHAT KHALID GHORI	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates	AS PER DT.30-06-2018	To Be Added
2018-16996	MFL	MATCO FOODS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	80047	SADAF TARIQ	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates	AS PER DT.30-06-2018	To Be Added
2018-16995	MFL	MATCO FOODS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	80045	KHALID SARPARAZ GHORI	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates	AS PER DT.30-06-2018	To Be Added
2018-16994	MFL	MATCO FOODS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	80043	JAVED ALI GHORI	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates	AS PER DT.30-06-2018	To Be Added
2018-16993	MFL	MATCO FOODS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	80034	FAIZAN ALI GHORI	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates	AS PER DT.30-06-2018	To Be Added
2018-16992	MFL	MATCO FOODS LIMITED	00620	TAURUS SECURITIES LIMITED	60074	AKHTARUL HAQUE	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates	AS PER DT.30-06-2018	To Be Added

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2018-16991	MFL	MATCO FOODS LIMITED	00620	TAURUS SECURITIES LIMITED	59761	SHAIKH SOHAIL ASIF	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates	AS PER DT.30-06-2018	To Be Added
2018-16990	MFL	MATCO FOODS LIMITED	00620	TAURUS SECURITIES LIMITED	59555	WAJEEHA KHAN	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates	AS PER DT.30-06-2018	To Be Added
2018-16989	MFL	MATCO FOODS LIMITED	00547	CITIBANK N.A., KARACHI	8404	INTERNATIONAL FINANCE CORPORATION	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates	AS PER DT.30-06-2018	To Be Added
2018-16988	MFL	MATCO FOODS LIMITED	00364	BIPL SECURITIES LIMITED	89480	FALAK JAWED GHORI	30/09/2018	Directors, Sponsors and Senior Management Officers and their Associates	AS PER DT.30-06-2018	To Be Added

End of Report

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