

## Non Free Float Shares Report

Report Mode : Posted  
 Submitted/Non Submitted : Submitted  
 Security Symbol : ADAMS ADAM SUGAR MILLS LIMITED  
 Participant ID : All  
 Account Number : All  
 Non Free Float Category : All  
 Non Free Float Date : 30/06/2022

Page# : 1 of 1  
 User : C0042501  
 Date : 15/07/2022  
 Time : 05:14:15

Security Symbol	Security Name	Part. ID	Participant Name	Account No.	Account Title	Non Free Float Date	Non Free Float Category	No. of Shares	Remarks
ADAMS	ADAM SUGAR MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	7778	OMAR G.ADAM	30/06/2022	Directors, Sponsors and Senior Management Officers and their Associates	20,000	
ADAMS	ADAM SUGAR MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	14770	GHULAM AHMED ADAM URF GUL	30/06/2022	Directors, Sponsors and Senior Management Officers and their Associates	100	
ADAMS	ADAM SUGAR MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	16353	ADAM PAKISTAN LTD	30/06/2022	Associate companies / Group Companies (cross holdings)	3,503,389	
ADAMS	ADAM SUGAR MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	60002	RAFIQA G. ADAM	30/06/2022	Directors, Sponsors and Senior Management Officers and their Associates	764,361	
ADAMS	ADAM SUGAR MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	99121	HUMERA DIWAN	30/06/2022	Directors, Sponsors and Senior Management Officers and their Associates	2,443,000	
ADAMS	ADAM SUGAR MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	99167	JUNAID G ADAM	30/06/2022	Directors, Sponsors and Senior Management Officers and their Associates	2,435,500	
ADAMS	ADAM SUGAR MILLS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	120024	SARAH ADAM	30/06/2022	Directors, Sponsors and Senior Management Officers and their Associates	3,053,750	
ADAMS	ADAM SUGAR MILLS LIMITED	05264	JS GLOBAL CAPITAL LIMITED	37833	GHULAM AHMED ADAM	30/06/2022	Directors, Sponsors and Senior Management Officers and their Associates	209,000	

End Of Report