

Telephones: 32417812-16
 : 32401139-43
 FAXES : 32427560-32417907
 Ref: ADAMSM-HO/S-132/166
 Date: 11-10-2017

Adam Sugar Mills Ltd.

C & K Management Associates (Pvt) Limited
 404 Trade Tower, Abdullah Haron Road,
 Near Metropole Hotel
 KARACHI



HEAD OFFICE :
 HAJI ADAM CHAMBERS,
 P.O. BOX 4274,
 ALTAF HUSSAIN ROAD,
 NEW CHALLI,
 KARACHI-PAKISTAN.

Non - Free Float Reporting

We are please provide Non-Free Float information on the following parameters:

CAT. #	Categories Description	No. of Shares
	Issued Share / Certificate Capital of the Company / Modarba / Mutal Funds	17,290,962

Less:

Physical Shares	(1,872,555)
-----------------	-------------

CAT. 1	Government Holding	Nil
--------	--------------------	-----

CAT - 02 Directors* and Senior Management Officers** and their Associates

SR NOS.	FOLIO NOS.	NAME	HOLDING		
1	03277-14770	Ghulam Ahmed Adam	8,409,718		(8,409,718)

CAT. 3	Treasury Shares: and	Nil
--------	----------------------	-----

CAT. 4	Associates Companies *** / Group Companies (Cross Holding)	
--------	--	--

SR NOS.	FOLIO NOS.	NAME	HOLDING		
1	03277-16353	Adam Pakistan Limited	3,503,389		(3,503,389)

CAT. 5	Shares issued under Employees Stock Option Schemes that cannot be sold in the open market in normal course:	Nil
--------	---	-----

OTHERS	Any other category that are barred from selling at the review date:	Nil
--------	---	-----

Free Float Shares as on September 30, 2017	3,505,300
--	-----------

Thank you.

For Adam Sugar Mills Limited