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

Security Symbol : ADAMS ADAM SUGAR MILLS LIMITED Page# : 1 of 1

Non Free Float Date : 31/12/2022 User : C0042501

Date : 12/01/2023Time : 04:17:22

Category No. Category Description No. Of Shares

Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds 17,290,962

Less:

Physical Shares (953,076)

CAT02 Directors, Sponsors and Senior Management (9,092,963)

Officers and their Associates

CAT04 Associate companies / Group Companies (cross (3,503,389)

holdings)

Free Float Shares 3,741,534