

Central Depository Company of Pakistan Limited

List of Securities

Report Type : Posted  
 Selection : ALL  
 Security CDS Status : Active/Closed/Revoked/Suspended/Suspended (Freeze)/To be Active/To be Closed  
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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
S001	Automobile & Parts								
PK0054003030	GHANI AUTOMOBILE INDUSTRIES LIMITED - LoR	GAILR	17/06/2014	3	00540	GHANI AUTOMOBILE INDUSTRIES LIMITED	10.00	00234	PUNJAB
Closed	30/06	M001			30,000,000.00		0 PKR	CORPLINK (PVT) LIMITED	
PK0041101012	GHANDHARA NISSAN DIESEL LIMITED	GNDL	28/10/1998	1	00411	GHANDHARA NISSAN DIESEL LIMITED	10.00	00001	
Closed	30/06	M001			15,535,780.00		0 PKR	THK ASSOCIATES (PVT.) LTD.	
PK0009001014	SUZUKI MOTORCYCLES PAKISTAN LTD.	SMOP	14/11/1998	1	00090	SUZUKI MOTORCYCLES PAKISTAN LTD.	10.00	00058	SINDH
Closed	31/12	M001			43,898,958.00		0 PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
S002	Electronic & Electrical Goods								
PK0061201015	PEL APPLIANCES LIMITED	PAL	24/02/1999	1	00612	PEL APPLIANCES LIMITED	10.00	00146	
Closed	30/06	M001			5,850,000.00		0 PKR	PEL APPLIANCES LIMITED	

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S003	Construction And Materials								
PK0033903052	AL-ABBAS CEMENT INDUSTRIES LIMITED - LoR	AACILR	14/04/2011	3	00339	POWER CEMENT LIMITED	10.00	00244	SINDH
Closed	30/06	M001			182,844,984.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0020403025	BERGER PAINTS PAKISTAN LIMITED - LoR	BERGR	25/02/2010	3	00204	BERGER PAINTS PAKISTAN LIMITED	10.00	00252	SINDH
Closed	30/06	M001			10,000,000.00	0	PKR	GANGJEES REGISTRAR SERVICES (PVT) LTD.	
PK0077603030	BESTWAY CEMENT LIMITED - LoR	BWCLR	29/04/2011	3	00776	BESTWAY CEMENT LIMITED	10.00	00437	FEDERAL CAPITAL
Closed	30/06	M001			252,454,383.00	0	PKR	PROGRESSIVE MANAGEMENT SERVICES (PVT) LIMITED	
PK0029803019	CHERAT CEMENT COMPANY LIMITED - LoR	CHCCR	15/09/2014	3	00298	CHERAT CEMENT COMPANY LIMITED	10.00	00498	SINDH
Closed	30/06	M001			71,493,845.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0042301017	DADABHOY CONSTRUCTION TECHNOLOGY LIMITED - FREEZE	DCTL	17/08/2018	1	00423	DADABHOY CONSTRUCTION TECHNOLOGY LIMITED	10.00	00522	SINDH

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Suspended (Freeze)	30/06	M001	SEC14		2,322,800.00	0	PKR	CHANGE OF R/TA UNDER PROCESS	
PK0052403059	D. G. KHAN CEMENT COMPANY LIMITED - LoR	DGKCR	02/03/2010	3	00524	D.G. KHAN CEMENT COMPANY LIMITED	10.00	00057	PUNJAB
Closed	30/06	M001			60,849,877.00	0	PKR	D.G. KHAN CEMENT COMPANY LIMITED	
PK0052403067	D. G. KHAN CEMENT COMPANY LIMITED - LoR	DGKCR1	08/03/2011	3	00524	D.G. KHAN CEMENT COMPANY LIMITED	10.00	00057	PUNJAB
Closed	30/06	M001			73,019,853.00	0	PKR	D.G. KHAN CEMENT COMPANY LIMITED	
PK0052402010	D.G. KHAN CEMENT COMPANY LTD-CUMULATIVE PREFERENCE SHARES	DGKPS	03/05/2003	2	00524	D.G. KHAN CEMENT COMPANY LIMITED	10.00	00276	PUNJAB
Closed	30/06	M001			35,351,015.00	0	PKR	D.G. KHAN CEMENT COMPANY LTD.-CUMULATIVE PREFERENCE SHARES	
PK0052404016	D.G. KHAN CEMENT COMPANY LTD - TFC	DGTFC	24/01/2003	4	00524	D.G. KHAN CEMENT COMPANY LIMITED	5000.00	00262	
Closed	30/06	M002			40,000.00	0	PKR	D.G. KHAN CEMENT COMPANY LTD-TFC	
PK0076501011	DEWAN HATTAR CEMENT LIMITED	DHCL	30/10/1998	1	00765	DEWAN HATTAR CEMENT LIMITED	10.00	00099	SINDH
Closed	30/06	M001			185,000,000.00	0	PKR	DEWAN HATTAR CEMENT LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0074503027	FAUJI CEMENT COMPANY LIMITED - LoR	FCCLR	18/05/2011	3	00745	FAUJI CEMENT COMPANY LIMITED	10.00	00234	PUNJAB
Closed	30/06	M001			637,826,339.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0053803018	FRONTIER CERAMICS LIMITED - LoR	FRCLR	19/05/2014	3	00538	FRONTIER CERAMICS LTD	10.00	00498	KHYBER PAKHTUNKHWA
Closed	30/06	M001			30,132,621.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0006103011	JAVEDAN CORPORATION LIMITED - LoR	JVDCR	11/11/2014	3	00061	JAVEDAN CORPORATION LIMITED	10.00	00498	SINDH
Closed	30/06	M001			58,326,328.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0066202018	MAPLE LEAF CEMENT FACTORY LIMITED - PREFERENCE SHARES	MLCFPS	04/04/2005	2	00662	MAPLE LEAF CEMENT FACTORY LIMITED	10.00	00427	PUNJAB
Closed	30/06	M001			52,826,303.00	0	PKR	VISION CONSULTING LIMITED	
PK0007001016	MUSTEHKAM CEMENT LIMITED	MUCL	02/05/2007	1	00070	MUSTEHKAM CEMENT LIMITED	10.00	00244	PUNJAB
Closed	30/06	M001			129,260,908.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0007003038	MUSTEHKAM CEMENT LIMITED - LoR	MUCLR	29/04/2011	3	00070	MUSTEHKAM CEMENT LIMITED	10.00	00437	PUNJAB

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Closed	30/06	M001			87,563,841.00	0	PKR	PROGRESSIVE MANAGEMENT SERVICES (PVT) LIMITED	
PK0067601010	PAKISTAN SLAG CEMENT INDUSTRIES LIMITED	PKSLC	10/08/2001	1	00676	PAKISTAN SLAG CEMENT INDUSTRIES LIMITED	10.00	00226	SINDH
Closed	30/06	M001			6,400,000.00	0	PKR	PAKISTAN SLAG CEMENT INDUSTRIES LIMITED	
PK0100003018	SAFE MIX CONCRETE PRODUCTS LIMITED - LoR	SMCPLR	11/11/2014	3	01000	SAFE MIX CONCRETE LIMITED	10.00	00232	SINDH
Closed	30/06	M001			5,000,000.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0024003045	SHABBIR TILES & CERAMICS LIMITED - LoR	STCLR	12/04/2011	3	00240	SHABBIR TILES & CERAMICS LIMITED	5.00	00378	SINDH
Closed	30/06	M001			72,127,931.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LTD. - III	
PK0024003052	SHABBIR TILES & CERAMICS LIMITED - LoR	STCLR1	02/01/2015	3	00240	SHABBIR TILES & CERAMICS LIMITED	5.00	00378	SINDH
Closed	30/06	M001			87,851,820.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LTD. - III	
PK0080803015	THATTA CEMENT COMPANY LIMITED - LoR	THCCLR	23/05/2011	3	00808	THATTA CEMENT COMPANY LIMITED	10.00	00378	SINDH

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Closed	30/06	M001			19,943,625.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LTD. - III	
S004	Chemicals								
PK0086301014	AGRITECH LIMITED	AGL	10/08/2006	1	00863	AGRITECH LIMITED	10.00	00007	PUNJAB
Active	31/12	M001	SEC01		392,430,000.00	99.26	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0086302012	AGRITECH LTD. - NON-VOTING CONV & RED PREF. SHARES CLASS 'A'	AGLNCPS	24/01/2012	2	00863	AGRITECH LIMITED	10.00	00007	PUNJAB
Active	31/12	M001	SEC01		159,334,269.00	100.00	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0086303010	AGRITECH LIMITED - LoR	AGLPSR	08/12/2011	3	00863	AGRITECH LIMITED	10.00	00007	PUNJAB
Closed	30/06	M001			159,334,269.00	0	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0076701017	ARCHROMA PAKISTAN LIMITED	ARPL	10/02/1999	1	00767	ARCHROMA PAKISTAN LIMITED	10.00	00058	SINDH
Active	30/09	M001	SEC01		34,117,881.00	97.56	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0026901014	BAWANY AIR PRODUCTS LIMITED	BAPL	20/03/1999	1	00269	BAWANY AIR PRODUCTS LIMITED	10.00	00425	SINDH

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Active	30/06	M001	SEC01		7,502,510.00	63.83	PKR	C&K MANAGEMENT ASSOCIATES (PVT) LIMITED	
PK0026903036	BAWANY AIR PRODUCTS LIMITED - LOR	BAPLR	14/10/2010	3	00269	BAWANY AIR PRODUCTS LIMITED	10.00	00152	SINDH
Closed	30/06	M001			682,046.00	0	PKR	BAWANY AIR PRODUCTS LIMITED	
PK0020401011	BERGER PAINTS PAKISTAN LIMITED	BERG	11/02/1999	1	00204	BERGER PAINTS PAKISTAN LIMITED	10.00	00234	SINDH
Active	30/06	M001	SEC01		20,459,710.00	98.51	PKR	CORPLINK (PVT) LIMITED	
PK0062801011	BIAFO INDUSTRIES LIMITED	BIFO	01/01/2001	1	00628	BIAFO INDUSTRIES LIMITED	10.00	00451	FEDERAL CAPITAL
Active	30/06	M001	SEC01		42,166,080.00	73.27	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0031201012	BUXLY PAINTS LIMITED	BUXL	08/06/1999	1	00312	BUXLY PAINTS LIMITED	10.00	00001	SINDH
Active	30/06	M001	SEC01		1,440,000.00	97.54	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0028001011	COLGATE-PALMOLIVE (PAKISTAN) LIMITED	COLG	19/02/1999	1	00280	COLGATE-PALMOLIVE (PAKISTAN) LIMITED	10.00	00058	SINDH
Active	30/06	M001	SEC01		72,795,583.00	68.94	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0063301011	DATA AGRO LIMITED	DAAG	22/05/2012	1	00633	DATA AGRO LIMITED	10.00	00007	PUNJAB

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Active	30/06	M001	SEC01		4,000,000.00	21.56	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0093401013	DESCON OXYCHEM LIMITED	DOL	21/08/2008	1	00934	DESCON OXYCHEM LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		175,031,084.00	98.48	PKR	CORPLINK (PVT) LIMITED	
PK0093402011	DESCON OXYCHEM LTD.-CONV.,CUM. RED. PREF. SHARES-FREEZE	DOLCPS	29/10/2015	2	00934	DESCON OXYCHEM LIMITED	10.00	00234	PUNJAB
Closed	30/06	M001			110,000,000.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0093403019	DESCON OXYCHEM LIMITED - PREFERENCE SHARES - LoR	DOLR	21/10/2015	3	00934	DESCON OXYCHEM LIMITED	10.00	00234	PUNJAB
Closed	30/06	M001			110,000,000.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0028201017	DYNEA PAKISTAN LIMITED	DYNO	10/02/1999	1	00282	DYNEA PAKISTAN LIMITED	5.00	00058	SINDH
Active	30/06	M001	SEC01		18,872,413.00	87.33	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0077804018	ENGRO ASAHI POLY & CHEM.LTD-TFC(15-6-01)	EAPCL	09/08/2001	4	00778	ENGRO ASAHI POLYMER & CHEMICALS LIMITED	5000.00	00378	
Closed	31/12	M001			100,000.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LTD. - III	



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PK0092201018	ENGRO POLYMER & CHEMICALS LIMITED	EPCL	25/04/2008	1	00922	ENGRO POLYMER & CHEMICALS LIMITED	10.00	00058	SINDH
Active	31/12	M001	SEC01		908,923,333.00	57.93	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0092202016	ENGRO POLYMER & CHEMICALS LIMITED - PREFERENCE SHARES	EPCLPS	22/12/2020	2	00922	ENGRO POLYMER & CHEMICALS LIMITED	10.00	00058	SINDH
Active	31/12	M001	SEC01		300,000,000.00	100.00	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0092203014	ENGRO POLYMER & CHEMICALS LIMITED - LoR	EPCLR	18/02/2010	3	00922	ENGRO POLYMER & CHEMICALS LIMITED	10.00	00058	SINDH
Closed	31/12	M001			143,101,111.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0092203022	ENGRO POLYMER & CHEMICALS LIMITED - LoR (FREEZE)	EPCLR1	07/06/2018	3	00922	ENGRO POLYMER & CHEMICALS LIMITED	10.00	00058	SINDH
Closed	31/12	M001			245,454,545.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0099101013	GHANI GLOBAL HOLDINGS LIMITED	GGL	11/11/2009	1	00991	GHANI GLOBAL HOLDINGS LIMITED	10.00	00427	PUNJAB
Active	30/06	M001	SEC01		321,926,900.00	69.54	PKR	VISION CONSULTING LIMITED	

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PK0099103019	GHANI GASES LIMITED - LoR	GGLR	12/02/2016	3	00991	GHANI GLOBAL HOLDINGS LIMITED	10.00	00428	PUNJAB
Closed	30/06	M001			50,506,711.00	0	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0099103027	GHANI GLOBAL HOLDINGS LIMITED - LoR (FREEZE)	GGLR1	23/11/2020	3	00991	GHANI GLOBAL HOLDINGS LIMITED	10.00	00427	PUNJAB
Closed	30/06	M001			101,181,844.00	0	PKR	VISION CONSULTING LIMITED	
PK0003101018	ICI PAKISTAN LIMITED	ICI	30/09/1998	1	00031	ICI PAKISTAN LIMITED	10.00	00058	SINDH
Active	30/06	M001	SEC01		92,359,050.00	98.82	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0078901011	ITTEHAD CHEMICALS LIMITED	ICL	14/04/2003	1	00789	ITTEHAD CHEMICALS LIMITED	10.00	00007	PUNJAB
Active	30/06	M001	SEC01		100,000,000.00	46.41	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0078903017	ITTEHAD CHEMICALS LIMITED - LoR	ICLR	15/09/2015	3	00789	ITTEHAD CHEMICALS LIMITED	10.00	00234	PUNJAB
Closed	30/06	M001			15,000,000.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0078903025	ITTEHAD CHEMICALS LIMITED - LoR - FREEZE	ICLR1	10/03/2017	3	00789	ITTEHAD CHEMICALS LIMITED	10.00	00234	PUNJAB
Closed	30/06	M001			12,000,000.00	0	PKR	CORPLINK (PVT) LIMITED	

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PK0030201013	KNOLL PHARMACEUTICALS LIMITED	KNOLL	10/02/1999	1	00302	KNOLL PHARMACEUTICAL S LIMITED	10.00	00058	
Closed	31/12	M001	SEC01		0.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0077901012	LOTTE CHEMICAL PAKISTAN LIMITED	LOTCHEM	23/08/2001	1	00779	LOTTE CHEMICAL PAKISTAN LIMITED	10.00	00058	SINDH
Active	31/12	M001	SEC01		1,514,207,208.00	99.63	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0028701016	LEINER PAK GELATINE LIMITED	LPGL	24/03/2007	1	00287	LEINER PAK GELATINE LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		7,500,000.00	25.44	PKR	CORPLINK (PVT) LIMITED	
PK0075601010	NIMIR INDUSTRIAL CHEMICALS LIMITED	NICL	13/06/2001	1	00756	NIMIR INDUSTRIAL CHEMICALS LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		110,590,546.00	99.56	PKR	CORPLINK (PVT) LIMITED	
PK0056501015	NIMIR RESINS LIMITED	NRSL	19/02/1999	1	00565	NIMIR RESINS LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		141,321,064.00	99.51	PKR	CORPLINK (PVT) LIMITED	
PK0056503045	NIMIR RESINS LIMITED - LoR (FREEZE)	NRSLR	21/07/2016	3	00565	NIMIR RESINS LIMITED	5.00	00234	PUNJAB
Closed	30/06	M001			77,000,000.00	0	PKR	CORPLINK (PVT) LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0003801013	PAKISTAN OXYGEN LIMITED	PAKOXY	11/02/1999	1	00038	PAKISTAN OXYGEN LIMITED	10.00	00694	SINDH
Active	31/12	M001	SEC01		46,872,483.00	97.03	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0010101019	PAKISTAN PVC LIMITED	PPVC	11/12/2004	1	00101	PAKISTAN PVC LIMITED	10.00	00234	SINDH
Active	30/06	M001	SEC01		14,958,000.00	16.94	PKR	CORPLINK (PVT) LIMITED	
PK0068501011	SARDAR CHEMICAL INDUSTRIES LIMITED	SARC	11/05/2012	1	00685	SARDAR CHEMICAL INDUSTRIES LIMITED	10.00	00234	KHYBER PAKHTUNKHWA
Active	30/06	M001	SEC01		6,000,000.00	79.78	PKR	CORPLINK (PVT) LIMITED	
PK0075901014	SHAFFI CHEMICAL INDUSTRIES LIMITED - FREEZE	SHCI	16/08/2003	1	00759	SHAFFI CHEMICAL INDUSTRIES LIMITED	10.00	00234	KHYBER PAKHTUNKHWA
Suspended (Freeze)	30/06	M001	SEC14		12,000,000.00	21.26	PKR	CORPLINK (PVT) LIMITED	
PK0033301018	SITARA CHEMICAL INDUSTRIES LIMITED	SITC	10/02/1999	1	00333	SITARA CHEMICAL INDUSTRIES LIMITED	10.00	00428	SINDH
Active	30/06	M001	SEC01		21,429,406.00	98.79	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0090401016	SITARA PEROXIDE LIMITED	SPL	06/07/2007	1	00904	SITARA PEROXIDE LIMITED	10.00	00428	SINDH

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	30/06	M001	SEC01		55,100,000.00	96.73	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0039303018	UNITED DISTRIBUTORS PAKISTAN LIMITED- LoR	UDPLR	07/01/2014	3	00393	UNITED DISTRIBUTORS PAKISTAN LIMITED	10.00	00498	SINDH
Closed	30/06	M001			9,183,900.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0030901018	WAH NOBEL CHEMICALS LIMITED	WAHN	30/01/2003	1	00309	WAH NOBEL CHEMICALS LIMITED	10.00	00519	PUNJAB
Active	30/06	M001	SEC01		9,000,000.00	40.45	PKR	ILYAS SAEED ASSOCIATES (PVT) LIMITED	
S005	Inv. Bank/Inv. Companies/Securities Co.								
PK0061101017	786 INVESTMENT LIMITED	786	17/06/1998	1	00611	786 INVESTMENT LIMITED	10.00	00451	SINDH
Active	30/06	M001	SEC01		14,973,750.00	91.97	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0088501017	ARIF HABIB LIMITED	AHL	10/01/2007	1	00885	ARIF HABIB LIMITED	10.00	00694	SINDH
Active	30/06	M001	SEC01		65,340,000.00	99.34	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0082601011	APNA MICROFINANCE BANK LIMITED	AMBL	08/01/2005	1	00826	APNA MICROFINANCE BANK LIMITED	10.00	00451	SINDH
Active	31/12	M001	SEC01		428,984,962.00	96.62	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0082603041	APNA MICROFINANCE BANK LIMITED - LoR	AMBLR1	02/04/2015	3	00826	APNA MICROFINANCE BANK LIMITED	10.00	00244	SINDH
Closed	31/12	M001			110,000,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0082603058	APNA MICROFINANCE BANK LIMITED - LoR (Freeze)	AMBLR2	07/07/2017	3	00826	APNA MICROFINANCE BANK LIMITED	10.00	00244	SINDH
Closed	31/12	M001			30,000,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0082603066	APNA MICROFINANCE BANK LIMITED - LoR (FREEZE)	AMBLR3	29/11/2018	3	00826	APNA MICROFINANCE BANK LIMITED	10.00	00451	SINDH
Closed	31/12	M001			93,984,962.00	0	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0082603074	APNA MICROFINANCE BANK LIMITED - LoR (FREEZE)	AMBLR4	21/01/2021	3	00826	APNA MICROFINANCE BANK LIMITED	10.00	00451	SINDH
Closed	31/12	M001			85,000,000.00	0	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	

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PK0090801017	BIPL SECURITIES LIMITED	BIPLS	28/05/2008	1	00908	BIPL SECURITIES LIMITED	10.00	00428	SINDH
Active	31/12	M001	SEC01		100,000,000.00	99.04	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0059201019	CALCORP LIMITED	CASH	25/06/1998	1	00592	CALCORP LIMITED	10.00	00451	PUNJAB
Active	30/06	M001	SEC01		10,744,413.00	97.49	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0017501013	DAWOOD HERCULES CORPORATION LIMITED	DAWH	18/10/2000	1	00175	DAWOOD HERCULES CORPORATION LIMITED	10.00	00058	SINDH
Active	31/12	M001	SEC01		481,287,116.00	99.25	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0092401014	DAWOOD EQUITIES LIMITED	DEL	25/03/2008	1	00924	DAWOOD EQUITIES LIMITED	10.00	00451	SINDH
Active	30/06	M001	SEC01		27,500,000.00	77.94	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0001201018	DAWOOD LAWRENCEPUR LIMITED	DLL	15/10/2003	1	00012	DAWOOD LAWRENCEPUR LIMITED	10.00	00694	SINDH
Active	31/12	M001	SEC01		59,299,809.00	96.27	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0091501012	EFG HERMES PAKISTAN LIMITED	EFGH	14/11/2007	1	00915	EFG HERMES PAKISTAN LIMITED	10.00	00451	SINDH
Active	31/12	M001	SEC01		20,015,650.00	96.08	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0074401016	ESCORTS INVESTMENT BANK LIMITED	ESBL	10/06/1998	1	00744	ESCORTS INVESTMENT BANK LIMITED	10.00	00007	PUNJAB
Active	30/06	M001	SEC01		135,600,000.00	99.99	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0074403038	ESCORTS INVESTMENT BANK LIMITED - LoR (FREEZE)	ESBLR	03/06/2019	3	00744	ESCORTS INVESTMENT BANK LIMITED	10.00	00007	PUNJAB
Closed	30/06	M001			91,500,000.00	0	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0078101018	FIRST CAPITAL EQUITIES LIMITED - FREEZE	FCEL	07/11/2001	1	00781	FIRST CAPITAL EQUITIES LIMITED	10.00	00234	PUNJAB
Suspended (Freeze)	30/06	M001	SEC14		141,335,500.00	76.05	PKR	CORPLINK (PVT) LIMITED	
PK0094101018	FIRST CREDIT AND INVESTMENT BANK LIMITED	FCIBL	09/08/2008	1	00941	FIRST CREDIT AND INVESTMENT BANK LIMITED	10.00	00428	SINDH
Active	30/06	M001	SEC01		65,000,000.00	99.65	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0063801010	FIRST CAPITAL SECURITIES CORPORATION LTD	FCSC	11/12/1997	1	00638	FIRST CAPITAL SECURITIES CORPORATION LTD	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		316,610,112.00	76.35	PKR	CORPLINK (PVT) LIMITED	



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PK0063401019	FIRST DAWOOD INVESTMENT BANK LIMITED	FDIBL	01/07/1998	1	00634	FIRST DAWOOD INVESTMENT BANK LIMITED	10.00	00451	SINDH
Active	30/06	M001	SEC01		148,390,023.00	98.08	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0082301018	FIRST NATIONAL EQUITIES LIMITED	FNEL	22/10/2004	1	00823	FIRST NATIONAL EQUITIES LIMITED	10.00	00524	SINDH
Active	30/06	M001	SEC01		267,286,331.00	99.99	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0059101011	INVEST CAPITAL INVESTMENT BANK LIMITED	ICIBL	03/06/1998	1	00591	INVEST CAPITAL INVESTMENT BANK LIMITED	10.00	00524	SINDH
Active	30/06	M001	SEC01		284,866,896.00	96.15	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0041001014	IGI INVESTMENT BANK LIMITED - FREEZE	IGIBL	22/04/1998	1	00410	IGI INVESTMENT BANK LIMITED	10.00	00001	PUNJAB
Closed	30/06	M001			212,102,550.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0093001011	IMPERIAL LIMITED	IML	15/05/2008	1	00930	IMPERIAL LIMITED	10.00	00007	PUNJAB
Active	30/09	M001	SEC01		99,020,000.00	46.79	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0060301014	JAHANGIR SIDDIQUI & COMPANY LIMITED	JSCL	04/03/1998	1	00603	JAHANGIR SIDDIQUI & COMPANY LIMITED	10.00	00694	SINDH
Active	31/12	M001	SEC01		915,942,388.00	99.82	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00

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PK0060302020	JAHANGIR SIDDIQUI & COMPANY LTD-'CLASS A' PREFERENCE SHARES	JSCLPSA	19/07/2021	2	00603	JAHANGIR SIDDIQUI & COMPANY LIMITED	10.00	00694	SINDH
Active	31/12	M001	SEC01		183,188,477.00	99.96	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0060303051	JAHANGIR SIDDIQUI & COMPANY LIMITED - LoR	JSCLR	08/09/2015	3	00603	JAHANGIR SIDDIQUI & COMPANY LIMITED	10.00	00244	SINDH
Closed	31/12	M001			152,657,065.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0060303069	JAHANGIR SIDDIQUI & COMPANY LIMITED - LoR (FREEZE)	JSCLR1	21/05/2021	3	00603	JAHANGIR SIDDIQUI & COMPANY LIMITED	10.00	00694	SINDH
Closed	31/12	M001			183,188,477.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0082801017	JS GLOBAL CAPITAL LIMITED	JSGCL	15/01/2005	1	00828	JS GLOBAL CAPITAL LIMITED	10.00	00694	SINDH
Active	31/12	M001	SEC01		27,477,297.00	99.69	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0086001010	JS INVESTMENTS LIMITED	JSIL	25/07/2006	1	00860	JS INVESTMENTS LIMITED	10.00	00694	SINDH
Active	31/12	M001	SEC01		61,774,256.00	99.82	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00

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PK0082101012	MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED	MCBAH	18/09/2004	1	00821	MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED	10.00	00694	SINDH
Active	30/06	M001	SEC01		72,000,000.00	99.88	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0103501018	NEXT CAPITAL LIMITED	NEXT	28/02/2012	1	01035	NEXT CAPITAL LIMITED	10.00	00058	SINDH
Active	30/06	M001	SEC01		49,500,000.00	99.65	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0090101012	PERVEZ AHMED CONSULTANCY SERVICES LIMITED	PASL	04/06/2007	1	00901	PERVEZ AHMED CONSULTANCY SERVICES LIMITED	10.00	00232	PUNJAB
Active	30/06	M001	SEC01		186,568,487.00	99.78	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0056401018	PRUDENTIAL DISCOUNT & GUARANTEE HOUSE LIMITED - FREEZE	PDGH	11/01/1999	1	00564	PRUDENTIAL DISCOUNT & GUARANTEE HOUSE LIMITED	10.00	00048	FEDERAL CAPITAL
Suspended (Freeze)	30/06	M001	SEC14		10,000,000.00	92.57	PKR	SHARES & CORPORATES SERVICES (PVT) LTD.	
PK0104801011	PAKISTAN STOCK EXCHANGE LIMITED	PSX	09/08/2012	1	01048	PAKISTAN STOCK EXCHANGE LIMITED	10.00	00058	SINDH
Active	30/06	M001	SEC01		801,476,600.00	100.00	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	0.50

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0057201011	SECURITY INVESTMENT BANK LIMITED	SIBL	01/07/1998	1	00572	SECURITY INVESTMENT BANK LIMITED	10.00	00425	FEDERAL CAPITAL
Active	31/12	M001	SEC01		51,433,558.00	93.03	PKR	C&K MANAGEMENT ASSOCIATES (PVT) LIMITED	
PK0058301018	TRUST INVESTMENT BANK LIMITED - FREEZE	TRIBL	22/04/1998	1	00583	TRUST INVESTMENT BANK LIMITED	10.00	00234	PUNJAB
Suspended (Freeze)	30/06	M001	SEC14		119,885,111.00	75.36	PKR	CORPLINK (PVT) LIMITED	
PK0069101019	TRUST SECURITIES & BROKERAGE LTD.	TSBL	03/06/1998	1	00691	TRUST SECURITIES & BROKERAGE LTD.	10.00	00007	PUNJAB
Active	30/06	M001	SEC01		30,000,000.00	98.87	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0069103023	TRUST SECURITIES & BROKERAGE LTD. - LoR (FREEZE)	TSBLR	16/01/2018	3	00691	TRUST SECURITIES & BROKERAGE LTD.	10.00	00007	PUNJAB
Closed	30/06	M001			20,000,000.00	0	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
S006	Industrial Metals & Mining								
PK0030001017	ABBAS ENGINEERING INDUSTRIES LIMITED	AEIL	27/11/1998	1	00300	ABBAS ENGINEERING INDUSTRIES LIMITED	10.00	00116	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	30/06	M001	SEC01		4,200,000.00	0	PKR	ABBAS ENGINEERING INDUSTRIES LIMITED	
PK0092903027	AISHA STEEL MILLS LIMITED - PREFERENCE SHARES - LoR	ASLPSR	25/07/2014	3	00929	AISHA STEEL MILLS LIMITED	10.00	00498	SINDH
Closed	30/06	M001			171,910,029.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0092903019	AISHA STEEL MILLS LIMITED - ORDINARY SHARES - LoR	ASLR0	25/07/2014	3	00929	AISHA STEEL MILLS LIMITED	10.00	00498	SINDH
Closed	30/06	M001			135,519,251.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
S007	Beverages								
PK0015101014	GOODLUCK INDUSTRIES LIMITED	GLIN	07/08/2004	1	00151	GOODLUCK INDUSTRIES LIMITED	10.00	00396	SINDH
Closed	30/06	M001			300,000.00	0	PKR	GOODLUCK INDUSTRIES LIMITED	
PK0015802017	NOON PAKISTAN LIMITED -12% CUMULATIVE PREFERENCE SHARES	NOPKXII	19/05/2004	2	00158	FAUJI FOODS LIMITED	10.00	00381	PUNJAB

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	30/06	M001			7,200,000.00	0	PKR	NOON PAKISTAN LIMITED-12% CUMULATIVE PREFERENCE SHARES	
S008 Electricity									
PK0069901012	D. G. KHAN ELECTRIC COMPANY LIMITED	DGKEL	14/10/1998	1	00699	D. G. KHAN ELECTRIC COMPANY LIMITED	10.00	00081	
Closed	30/06	M001			0.00	0	PKR	D. G. KHAN ELECTRIC COMPANY LIMITED	
PK0070401010	ELLAHI ELECTRIC COMPANY LTD.	EECL	22/10/1998	1	00704	ELLAHI ELECTRIC COMPANY LTD.	10.00	00093	
Closed	30/06	M001	SEC01		36,000,000.00	0	PKR	ELLAHI ELECTRIC COMPANY LTD.	
PK0059901014	IBRAHIM ENERGY LIMITED	IGIEL	14/10/1998	1	00599	IBRAHIM ENERGY LIMITED	10.00	00022	
Closed	30/06	M001	SEC01		0.00	0	PKR	IBRAHIM FIBRES LIMITED	
PK0000503059	KARACHI ELECTRIC SUPPLY COMPANY LIMITED - LoR	KESCR	31/12/2009	3	00005	K-ELECTRIC LIMITED	3.50	00378	SINDH
Closed	30/06	M001			2,501,074,444.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LTD. - III	
PK0000503067	KARACHI ELECTRIC SUPPLY COMPANY LIMITED - LoR	KESCR1	15/11/2010	3	00005	K-ELECTRIC LIMITED	3.50	00378	SINDH

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	30/06	M001			1,540,489,370.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LTD. - III	
PK0000503075	KARACHI ELECTRIC SUPPLY COMPANY LIMITED - LoR	KESCR2	12/10/2011	3	00005	K-ELECTRIC LIMITED	3.50	00498	SINDH
Closed	30/06	M001			1,543,550,599.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0000503083	KARACHI ELECTRIC SUPPLY COMPANY LIMITED - LoR (8TH ISSUE)	KESCR3	12/04/2012	3	00005	K-ELECTRIC LIMITED	3.50	00498	SINDH
Closed	30/06	M001			2,100,719,138.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0071201013	KOHINOOR GENERTEK LIMITED	KGL	14/10/1998	1	00712	KOHINOOR GENERTEK LIMITED	10.00	00082	
Closed	30/06	M001			16,300,000.00	0	PKR	KOHINOOR GENERTEK LIMITED	
PK0075201019	MAPLE LEAF ELECTRIC COMPANY LIMITED	MLECL	15/10/1998	1	00752	MAPLE LEAF ELECTRIC COMPANY LIMITED	10.00	00085	
Closed	30/06	M001			0.00	0	PKR	MAPLE LEAF ELECTRIC COMPANY LIMITED	

S010 Non Life Insurance

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0073803030	ASKARI GENERAL INSURANCE COMPANY LIMITED - LoR	AGICR	24/11/2010	3	00738	ASKARI GENERAL INSURANCE COMPANY LIMITED	10.00	00232	PUNJAB
Closed	31/12	M001			5,094,373.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0024403088	ASIA INSURANCE COMPANY LIMITED - LoR	ASICR	06/07/2010	3	00244	ASIA INSURANCE COMPANY LIMITED	10.00	00234	PUNJAB
Closed	31/12	M001			5,000,000.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0024403096	ASIA INSURANCE COMPANY LIMITED - LoR	ASICR1	15/09/2011	3	00244	ASIA INSURANCE COMPANY LIMITED	10.00	00234	PUNJAB
Closed	31/12	M001			5,000,000.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0003003032	THE CRESCENT STAR INSURANCE COMPANY LTD. - LOR	CSILR	27/12/2013	3	00030	CRESCENT STAR INSURANCE LIMITED	10.00	00562	SINDH
Closed	31/12	M001			49,912,500.00	0	PKR	MG ASSOCIATES PRIVATE LIMITED	
PK0027103040	EAST WEST INSURANCE COMPANY LIMITED - LoR	EWICR	04/11/2011	3	00271	EAST WEST INSURANCE COMPANY LIMITED	10.00	00028	BALUCHISTAN
Closed	31/12	M001			2,513,790.00	0	PKR	BEMA ASSOCIATES (PVT) LIMITED	



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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0027104014	EAST WEST INSURANCE CO. LTD - TFC	EWTFC	19/02/2004	4	00271	EAST WEST INSURANCE COMPANY LIMITED	5000.00	00028	
Closed	31/12	M001			50,000.00	0 PKR		BEMA ASSOCIATES (PVT) LIMITED	
PK0026701018	HALLMARK INSURANCE COMPANY LIMITED - FREEZE	HMICL	12/06/2013	1	00267	HALLMARK INSURANCE COMPANY LIMITED	10.00	00451	SINDH
Closed	31/12	M001			500,000.00	0 PKR		F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0061001019	ORIENT INSURANCE COMPANY LTD.	OICL	06/07/1999	1	00610	ORIENT INSURANCE COMPANY LTD.	10.00	00017	
Closed	31/12	M001	SEC01		4,000,000.00	0 PKR		GANGJEES COMPUTER SERVICES	
PK0076003026	SHAHEEN INSURANCE COMPANY LIMITED - LOR	SHNIR	03/02/2011	3	00760	SHAHEEN INSURANCE COMPANY LIMITED	10.00	00234	SINDH
Closed	31/12	M001			5,000,000.00	0 PKR		CORPLINK (PVT) LIMITED	
PK0076003034	SHAHEEN INSURANCE COMPANY LIMITED - LoR (3RD ISSUE)	SHNIR1	27/02/2012	3	00760	SHAHEEN INSURANCE COMPANY LIMITED	10.00	00234	SINDH
Closed	31/12	M001			5,000,000.00	0 PKR		CORPLINK (PVT) LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0076003042	SHAHEEN INSURANCE COMPANY LIMITED - LoR	SHNIR2	02/01/2014	3	00760	SHAHEEN INSURANCE COMPANY LIMITED	10.00	00234	SINDH
Closed	31/12	M001			15,000,000.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0009101012	UNION INSURANCE COMPANY OF PAKISTAN LIMITED	UICL	30/03/2004	1	00091	UNION INSURANCE COMPANY OF PAKISTAN LIMITED	10.00	00374	SINDH
Closed	31/12	M001			8,160,000.00	0	PKR	UNION INSURANCE COMPANY OF PAKISTAN LIMITED	
S011	Financial Services								
PK0058801017	AL FAYSAL INVESTMENT BANK LIMITED	AFIBL	22/04/1998	1	00588	AL FAYSAL INVESTMENT BANK LIMITED	10.00	00058	
Closed	31/12	M001	SEC01		0.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0062301012	AL-MAL SECURITIES & SER. LTD (Revoked w.e.f. 16-11-2009 EOD)	AMSL	03/06/1998	1	00623	AL-MAL SECURITIES & SERVICES LIMITED	10.00	00529	SINDH
Closed	30/06	M001			5,000,000.00	0	PKR	REVOKED / RESTRICTED SECURITIES/ RTA AUTHORITY BLOCKED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0059001013	ASKARI LEASING LTD.	ASKL	08/10/1997	1	00590	ASKARI LEASING LIMITED	10.00	00232	PUNJAB
Closed	30/06	M001			51,740,167.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0044801014	ATLAS INVESTMENT BANK LIMITED	ATLSB	03/06/1998	1	00448	ATLAS INVESTMENT BANK LTD.	10.00	00001	
Closed	30/06	M001			50,602,434.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0052201016	AL-ZAMIN LEASING CORPORATION LIMITED	AZLCL	24/06/1998	1	00522	AL-ZAMIN LEASING CORPORATION LIMITED	10.00	00437	SINDH
Closed	30/06	M001			49,107,098.00	0	PKR	PROGRESSIVE MANAGEMENT SERVICES (PVT) LIMITED	
PK0036701016	CRESCENT INVESTMENT BANK LIMITED	CIBL	10/06/1998	1	00367	CRESCENT INVESTMENT BANK LIMITED	10.00	00036	
Closed	31/12	M001	SEC01		50,025,690.00	0	PKR	CRESCENT INVESTMENT BANK LIMITED	
PK0050901013	CRESCENT STANDARD INVESTMENT BANK LTD.	CSIBL	03/06/1998	1	00509	CRESCENT STANDARD INVESTMENT BANK LTD.	10.00	00007	PUNJAB
Closed	31/12	M001			125,761,324.00	0	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0078103030	FIRST CAPITAL EQUITIES LIMITED - LoR	FCELR	10/01/2014	3	00781	FIRST CAPITAL EQUITIES LIMITED	10.00	00234	PUNJAB
Closed	30/06	M001			43,212,600.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0053501018	FIDELITY INVESTMENT BANK LIMITED	FIBL	26/11/1997	1	00535	FIDELITY INVESTMENT BANK LIMITED	10.00	00007	
Closed	31/12	M001			34,499,213.00	0	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0082303014	FIRST NATIONAL EQUITIES LIMITED - LoR	FNELR	17/08/2011	3	00823	FIRST NATIONAL EQUITIES LIMITED	10.00	00244	SINDH
Closed	30/06	M001			80,500,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0082303022	FIRST NATIONAL EQUITIES LIMITED - LoR	FNELR1	02/08/2013	3	00823	FIRST NATIONAL EQUITIES LIMITED	10.00	00244	SINDH
Closed	30/06	M001			333,960,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0081701010	INTERNATIONAL HOUSING FINANCE LIMITED	IHFL	24/06/2004	1	00817	INTERNATIONAL HOUSING FINANCE LIMITED	10.00	00258	PUNJAB
Closed	30/06	M001			45,000,000.00	0	PKR	CORPORATE BUSINESS MANAGEMENT (PVT) LIMITED	
PK0041401016	ISLAMIC INVESTMENT BANK LIMITED	IIBL	17/06/1998	1	00414	ISLAMIC INVESTMENT BANK LIMITED	10.00	00232	KHYBER PAKHTUNKHWA

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	31/12	M001			19,768,325.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0065301019	INVESTEC SECURITIES LIMITED (Revoked w.e.f. 16-11-2009 EOD)	ITSL	17/06/1998	1	00653	INVESTEC SECURITIES LIMITED	10.00	00529	SINDH
Closed	30/06	M001			16,333,333.00	0	PKR	REVOKED / RESTRICTED SECURITIES/ RTA AUTHORITY BLOCKED	
PK0060302012	JAHANGIR SIDDIQUI & COMPANY LTD.-CLASS 'A' PREFERENCE SHARES	JSCLPS	16/12/2006	2	00603	JAHANGIR SIDDIQUI & COMPANY LIMITED	10.00	00244	SINDH
Closed	30/06	M001			70,000,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0059301017	JAHANGIR SIDDIQUI INVESTMENT BANK LTD.	JSIB	01/06/1998	1	00593	JAHANGIR SIDDIQUI INVESTMENT BANK LTD.	10.00	00244	
Closed	30/06	M001			85,312,500.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0054801011	KHADIM ALI SHAH BUKHARI & CO. LTD.	KASB	12/11/1997	1	00548	KHADIM ALI SHAH BUKHARI & CO. LIMITED	10.00	00001	
Closed	30/06	M001	SEC01		38,362,896.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0067101011	NATOVER LEASE & REFINANCE LIMITED - (Revoked w.e.f 03-07-13)	NLRL	06/06/2000	1	00671	NATOVER LEASE & REFINANCE LIMITED	10.00	00244	SINDH
Closed	30/06	M001			8,775,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0067102027	NATOVER LEASE & REF. LTD.-11%Pref.Sh(Revoked w.e.f 03-07-13)	NLRLXI	02/08/2005	2	00671	NATOVER LEASE & REFINANCE LIMITED	10.00	00244	SINDH
Closed	30/06	M001			40,000,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0075301017	ORIX INVESTMENT BANK PAKISTAN LIMITED	OIBL	17/06/1998	1	00753	ORIX INVESTMENT BANK PAKISTAN LIMITED	10.00	00377	SINDH
Closed	30/06	M001			92,565,000.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LTD. - II	
PK0003501019	P I C I C	PICIC	17/06/1998	1	00035	PAKISTAN INDUSTRIAL CREDIT & INVESTMENT CORPORATION LIMITED	10.00	00032	SINDH
Closed	31/12	M001			133,462,213.00	0	PKR	PAKISTAN INDUSTRIAL CREDIT & INVESTMENT CORPORATION LIMITED	
PK0042701018	PRUDENTIAL INVESTMENT BANK LIMITED	PRIB	19/02/1999	1	00427	PRUDENTIAL INVESTMENT BANK LIMITED	10.00	00048	SINDH

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	30/06	M001			10,000,000.00	0	PKR	SHARES & CORPORATES SERVICES (PVT) LTD.	
PK0038204027	TRUST INVESTMENT BANK LTD-TFC (02-03-01)	TFCs2	02/05/2001	4	00762	TRUST INVESTMENT BANK LIMITED	5000.00	00222	
Closed	30/06	M001			65,000.00	0	PKR	TRUST INVESTMENT BANK LIMITED - TFC	
PK0076201018	TRUST INVESTMENT BANK LIMITED	TIBL	10/07/1998	1	00762	TRUST INVESTMENT BANK LIMITED	10.00	00047	
Closed	31/12	M001			46,941,820.00	0	PKR	TRUST INVESTMENT BANK LIMITED	
S012	Household Goods								
PK0036103049	AL-ABID SILK MILLS LIMITED - LoR	AASMR	21/10/2010	3	00361	AL-ABID SILK MILLS LIMITED	10.00	00045	SINDH
Closed	30/06	M001			1,915,650.00	0	PKR	GANGJEEES ASSOCIATES	
PK0013701013	INDUS JUTE MILLS LIMITED	IJML	16/09/1998	1	00137	INDUS JUTE MILLS LIMITED	10.00	00068	
Closed	30/06	M001			2,810,200.00	0	PKR	INDUS JUTE MILLS LIMITED	
PK0034603057	PAK ELEKTRON LIMITED - LoR	PAELR	28/08/2013	3	00346	PAK ELEKTRON LIMITED	10.00	00234	PUNJAB
Closed	31/12	M001			146,242,494.00	0	PKR	CORPLINK (PVT) LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0034603065	PAK ELEKTRON LIMITED - LOR	PAELR1	01/10/2014	3	00346	PAK ELEKTRON LIMITED	10.00	00234	PUNJAB
Closed	31/12	M001			103,222,826.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0028803028	TARIQ GLASS INDUSTRIES LIMITED - LoR	TGLR	01/03/2011	3	00288	TARIQ GLASS INDUSTRIES LTD	10.00	00526	PUNJAB
Closed	30/06	M001			46,200,000.00	0	PKR	SHEMAS INTERNATIONAL (PVT) LTD.	
PK0044001011	UNITED JUTE MILLS LIMITED	UJML	16/09/1998	1	00440	UNITED JUTE MILLS LIMITED	10.00	00065	
Closed	30/06	M001			0.00	0	PKR	UNITED JUTE MILLS LIMITED	
S013	Engineering								
PK0062201014	ADOS PAKISTAN LIMITED	ADOS	18/09/2003	1	00622	ADOS PAKISTAN LIMITED	10.00	00598	FEDERAL CAPITAL
Active	30/06	M001	SEC01		6,582,600.00	30.41	PKR	JWAFFS REGISTRAR SERVICES (PRIVATE) LIMITED	
PK0118801015	AGHA STEEL INDUSTRIES LIMITED	AGHA	15/10/2020	1	01188	AGHA STEEL INDUSTRIES LIMITED	10.00	00694	SINDH
Active	30/06	M001	SEC01		604,879,058.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00



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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0040001015	ASIAN LEASING CORPORATION LIMITED	ALCL	08/08/2003	1	00400	ASIAN LEASING CORPORATION LIMITED	10.00	00234	
Closed	30/06	M001			10,454,400.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0092901013	AISHA STEEL MILLS LIMITED	ASL	15/05/2008	1	00929	AISHA STEEL MILLS LIMITED	10.00	00694	SINDH
Active	30/06	M001	SEC01		924,800,809.00	85.79	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0092902029	AISHA STEEL MILLS LTD.-CONV. CUMULATIVE PREFERENCE SHARES	ASLCPS	21/01/2015	2	00929	AISHA STEEL MILLS LIMITED	10.00	00694	SINDH
Active	30/06	M001	SEC01		137,920.00	86.22	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0092903050	AISHA STEEL MILLS LTD.-CONV. CUMULATIVE PREFERENCE SHARES -	ASLCPSR0	12/05/2017	3	00929	AISHA STEEL MILLS LIMITED	10.00	00498	SINDH
Closed	30/06	M001			582,316.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0092902011	AISHA STEEL MILLS LIMITED - PREFERENCE SHARES	ASLPS	30/05/2012	2	00929	AISHA STEEL MILLS LIMITED	10.00	00694	SINDH

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	30/06	M001	SEC01		44,357,057.00	99.85	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0092903043	AISHA STEEL MILLS LIMITED - PREFERENCE SHARES - LoR	ASLPSR0	12/05/2017	3	00929	AISHA STEEL MILLS LIMITED	10.00	00498	SINDH
Closed	30/06	M001			8,883,661.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0092903035	AISHA STEEL MILLS LIMITED - LoR	ASLR	12/05/2017	3	00929	AISHA STEEL MILLS LIMITED	10.00	00498	SINDH
Closed	30/06	M001			146,578,615.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0100401014	AMRELI STEELS LIMITED	ASTL	21/01/2013	1	01004	AMRELI STEELS LIMITED	10.00	00001	SINDH
Active	30/06	M001	SEC01		297,011,427.00	99.35	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0036201017	ATLAS LEASE LIMITED	ATLL	24/06/1998	1	00362	ATLAS LEASE LIMITED	10.00	00035	
Closed	30/06	M001	SEC01		0.00	0	PKR	ATLAS LEASE LIMITED	
PK0029701015	BOLAN CASTINGS LIMITED	BCL	22/10/1998	1	00297	BOLAN CASTINGS LIMITED	10.00	00694	SINDH
Active	30/06	M001	SEC01		11,472,529.00	96.72	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0052204010	CRESCENT LEASING CORP. LTD-TFC(27-12-01)	CLTFC1	30/01/2002	4	00522	AL-ZAMIN LEASING CORPORATION LIMITED	5000.00	00240	
Closed	30/06	M001			50,000.00	0	PKR	CRESCENT LEASING CORPORATION LTD. - TFC	
PK0032101013	CRESCENT STEEL & ALLIED PRODUCTS LIMITED	CSAP	08/10/1997	1	00321	CRESCENT STEEL & ALLIED PRODUCTS LIMITED	10.00	00524	PUNJAB
Active	30/06	M001	SEC01		77,632,491.00	93.22	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0032103035	CRESCENT STEEL & ALLIED PRODUCTS LIMITED - LoR	CSAPR	08/09/2015	3	00321	CRESCENT STEEL & ALLIED PRODUCTS LIMITED	10.00	00524	PUNJAB
Closed	30/06	M001			15,526,498.00	0	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0004401011	DADEX ETERNIT LTD.	DADX	07/10/1998	1	00044	DADEX ETERNIT LTD.	10.00	00598	SINDH
Active	30/06	M001	SEC01		10,764,000.00	91.94	PKR	JWAFFS REGISTRAR SERVICES (PRIVATE) LIMITED	
PK0074701019	DREKKAR KINGSWAY LIMITED	DKL	19/09/2014	1	00747	OILBOY ENERGY LIMITED	10.00	00451	FEDERAL CAPITAL
Active	30/06	M001	SEC01		10,000,000.00	96.55	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0074703015	DREKKAR KINGSWAY LIMITED - LoR	DKLR	23/07/2015	3	00747	OILBOY ENERGY LIMITED	10.00	00451	FEDERAL CAPITAL

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	30/06	M001			7,760,800.00	0	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0074703023	DREKKAR KINGSWAY LIMITED - LoR	DKLR1	06/11/2020	3	00747	OILBOY ENERGY LIMITED	10.00	00451	FEDERAL CAPITAL
Active	30/06	M001	SEC08		15,000,000.00	0	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0091301017	DOST STEELS LIMITED	DSL	03/11/2007	1	00913	DOST STEELS LIMITED	10.00	00232	SINDH
Active	30/06	M001	SEC01		315,733,860.00	99.10	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0091303013	DOST STEELS LIMITED - LoR (Freeze)	DSLRL	29/09/2016	3	00913	DOST STEELS LIMITED	10.00	00232	SINDH
Closed	30/06	M001			248,269,360.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0053701014	FIRST LEASING CORPORATION LTD.	FLCL	09/07/1998	1	00537	FIRST LEASING CORPORATION LIMITED	10.00	00258	
Closed	30/06	M001			27,278,234.00	0	PKR	CORPORATE BUSINESS MANAGEMENT (PVT) LIMITED	
PK0054201014	GHANDHARA LEASING COMPANY LIMITED	GLCL	08/07/1998	1	00542	GHANDHARA LEASING COMPANY LIMITED	10.00	00232	
Closed	30/06	M001	SEC01		0.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0031301010	HUFFAZ SEAMLESS PIPE INDUSTRIES LIMITED	HSPI	29/07/2003	1	00313	HUFFAZ SEAMLESS PIPE INDUSTRIES LIMITED	10.00	00232	SINDH
Active	30/06	M001	SEC01		55,484,300.00	35.04	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0060201016	INTERASIA LEASING CO. LTD. -(UNDER WINDING UP THROUGH COURT)	IALC	16/07/1998	1	00602	INTERASIA LEASING COMPANY LTD.	10.00	00529	SINDH
Closed	30/06	M001			10,000,000.00	0	PKR	REVOKED / RESTRICTED SECURITIES/ RTA AUTHORITY BLOCKED	
PK0066001014	IBRAHIM LEASING LIMITED	IBRL	03/06/1998	1	00660	IBRAHIM LEASING LIMITED	10.00	00022	
Closed	30/06	M001			25,135,000.00	0	PKR	IBRAHIM FIBRES LIMITED	
PK0047101016	INTERNATIONAL MULTI LEASING CORPORATION LIMITED	IMLC	15/07/1998	1	00471	INTERNATIONAL MULTI LEASING CORPORATION LIMITED	10.00	00026	PUNJAB
Closed	30/06	M001			5,400,000.00	0	PKR	SOFTWARE (PVT) LIMITED	
PK0028501010	INTERNATIONAL INDUSTRIES LIMITED	INIL	16/10/1998	1	00285	INTERNATIONAL INDUSTRIES LIMITED	10.00	00694	SINDH
Active	30/06	M001	SEC01		131,881,880.00	98.79	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0102001010	INTERNATIONAL STEELS LIMITED	ISL	06/05/2011	1	01020	INTERNATIONAL STEELS LIMITED	10.00	00428	SINDH
Active	30/06	M001	SEC01		435,000,000.00	43.62	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0115101013	ITTEFAQ IRON INDUSTRIES LIMITED	ITTEFAQ	10/05/2017	1	01151	ITTEFAQ IRON INDUSTRIES LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		144,343,364.00	98.87	PKR	CORPLINK (PVT) LIMITED	
PK0075501012	KASB LEASING LIMITED	KASL	22/07/1998	1	00755	KASB LEASING LIMITED	10.00	00013	
Closed	30/06	M001			20,000,000.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LIMITED	
PK0023501015	KSB PUMPS COMPANY LIMITED	KSBP	03/12/1998	1	00235	KSB PUMPS COMPANY LIMITED	10.00	00694	PUNJAB
Active	31/12	M001	SEC01		13,200,000.00	40.11	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0060701015	LEASE PAK LIMITED	LESP	08/07/1998	1	00607	LEASE PAK LIMITED	10.00	00038	
Closed	30/06	M001			13,320,180.00	0	PKR	SOFTLINK (PVT) LIMITED	
PK0004601016	METROPOLITAN STEEL CORPORATION LIMITED	MSCL	01/05/1999	1	00046	METROPOLITAN STEEL CORPORATION LIMITED	10.00	00451	SINDH
Active	30/06	M001	SEC01		30,977,600.00	99.02	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0109901014	MUGHAL IRON AND STEEL INDUSTRIES LTD	MUGHAL	25/03/2015	1	01099	MUGHAL IRON AND STEEL INDUSTRIES LIMITED	10.00	00001	PUNJAB
Active	30/06	M001	SEC01		335,633,933.00	99.67	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0109903010	MUGHAL IRON AND STEEL INDUSTRIES LTD - LOR (FREEZE)	MUGHALR	21/03/2017	3	01099	MUGHAL IRON AND STEEL INDUSTRIES LIMITED	10.00	00001	PUNJAB
Closed	30/06	M001			125,799,825.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0109903028	MUGHAL IRON AND STEEL INDUSTRIES LTD - LoR (FREEZE)	MUGHALR1	04/03/2021	3	01099	MUGHAL IRON AND STEEL INDUSTRIES LIMITED	10.00	00001	PUNJAB
Closed	30/06	M001			40,255,944.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0047901019	NATIONAL ASSET LEASING CORPORATION LTD.	NALC	22/07/1998	1	00479	NATIONAL ASSET LEASING CORPORATION LTD.	10.00	00378	FEDERAL CAPITAL
Closed	30/06	M001			9,536,800.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LTD. - III	
PK0030401019	NATIONAL DEVELOPMENT LEASING CORP. LTD.	NDLC	08/07/1998	1	00304	NATIONAL DEVELOPMENT LEASING CORP. LTD.	5.00	00232	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	30/06	M001			75,480,000.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0067301017	NETWORK LEASING CORPORATION LIMITED	NLCL	22/07/1998	1	00673	NETWORK LEASING CORPORATION LIMITED	10.00	00425	SINDH
Closed	30/06	M001			3,701,641.00	0	PKR	C&K MANAGEMENT ASSOCIATES (PVT) LIMITED	
PK0067102019	NATOVER LEASE & REFINANCE LTD-15% PREFERENCE SHARES-3/02	NLRLXV	13/05/2002	2	00671	NATOVER LEASE & REFINANCE LIMITED	10.00	00244	
Closed	30/06	M001			15,000,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0002101019	PAKISTAN ENGINEERING COMPANY LIMITED	PECO	16/10/1998	1	00021	PAKISTAN ENGINEERING COMPANY LIMITED	10.00	00522	PUNJAB
Active	30/06	M001	SEC01		5,690,245.00	63.55	PKR	CHANGE OF R/TA UNDER PROCESS	25.00
PK0034801016	PAKISTAN IND. & COMM LEASING LTD(Revoked w.e.f.23-10-09 EOD)	PICL	30/07/1998	1	00348	PAKISTAN INDUSTRIAL & COMMERCIAL LEASING LIMITED	10.00	00529	SINDH
Closed	30/06	M001			39,398,933.00	0	PKR	REVOKED / RESTRICTED SECURITIES/ RTA AUTHORITY BLOCKED	



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PK0038201015	PAKISTAN INDUSTRIAL LEASING CORP. LTD.	PILCL	30/07/1998	1	00382	PAKISTAN INDUSTRIAL LEASING CORP. LTD.	10.00	00055	
Closed	30/06	M001	SEC01		0.00	0	PKR	PAKISTAN INDUSTRIAL LEASING CORP. LTD.	
PK0067401015	PACIFIC LEASING COMPANY LIMITED	PLCL	23/07/1998	1	00674	PACIFIC LEASING COMPANY LIMITED	10.00	00258	
Closed	30/06	M001			20,000,000.00	0	PKR	CORPORATE BUSINESS MANAGEMENT (PVT) LIMITED	
PK0072101014	PARAMOUNT LEASING LIMITED	PLL	29/07/1998	1	00721	PARAMOUNT LEASING LIMITED	10.00	00258	
Closed	30/06	M001			25,000,000.00	0	PKR	CORPORATE BUSINESS MANAGEMENT (PVT) LIMITED	
PK0072104018	PARAMOUNT LEASING LIMITED - TFC	PLTFC	11/07/2000	4	00721	PARAMOUNT LEASING LIMITED	5000.00	00258	
Closed	30/06	M001			50,000.00	0	PKR	CORPORATE BUSINESS MANAGEMENT (PVT) LIMITED	
PK0072804013	SECURITY LEASING CORP. LTD-TFC(29-12-01)	SETFC	30/01/2002	4	00728	SECURITY LEASING CORPORATION LIMITED	5000.00	00241	
Closed	30/06	M001			40,000.00	0	PKR	SECURITY LEASING CORPORATION LTD - TFC	

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PK0076304010	SIGMA LEASING CORPORATION LIMITED - TFC	SIGMATFC	19/02/2000	4	00763	KASB CORPORATION LIMITED	5000.00	00013	
Closed	30/06	M001	SEC01		22,000.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LIMITED	
PK0072802017	SECURITY LEASING CORP LTD-PREF. SH (C-1)	SLCPS	23/08/2002	2	00728	SECURITY LEASING CORPORATION LIMITED	10.00	00249	
Closed	30/06	M001			5,000,000.00	0	PKR	SECURITY LEASING CORP LTD-PREF.SH (C-1)	
PK0072804021	SECURITY LEASING CORP. LTD-TFC(09-01-03)	STFC2	23/01/2003	4	00728	SECURITY LEASING CORPORATION LIMITED	5000.00	00261	
Closed	30/06	M001			59,800.00	0	PKR	SECURITY LEASING CORP.LTD-TFC(09-01-03)	
PK0073501014	UNIVERSAL LEASING CORPORATION LIMITED	UNVL	13/08/1998	1	00735	UNIVERSAL LEASING CORPORATION LIMITED	10.00	00201	SINDH
Closed	30/06	M001			10,289,500.00	0	PKR	UNIVERSAL LEASING CORPORATION LIMITED	

S014 Leisure Goods

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PK0007701011	THE HILAL TANNERIES LIMITED	HTL1	26/03/1999	1	00077	THE HILAL TANNERIES LIMITED	10.00	00038	
Closed	30/06	M001	SEC01		0.00		0 PKR	SOFTLINK (PVT) LIMITED	
PK0017001014	UNIVERSAL LEATHER & FOOTWEAR IND. LTD.	UNLE	21/04/1999	1	00170	UNIVERSAL LEATHER & FOOTWEAR IND. LTD.	10.00	00158	
Closed	30/06	M001	SEC01		3,395,236.00		0 PKR	UNIVERSAL LEATHER & FOOTWEAR IND. LTD.	
S015	General Industrials								
PK0086801013	AL-ABBAS INDUSTRIES LIMITED	AAIL	20/09/2006	1	00868	AL-ABBAS INDUSTRIES LIMITED	10.00	00457	SINDH
Closed	30/06	M001			30,750,000.00		0 PKR	AL-ABBAS INDUSTRIES LIMITED	
PK0045503031	CHERAT PACKAGING LIMITED - LoR	CPPLR1	08/03/2013	3	00455	CHERAT PACKAGING LIMITED	10.00	00498	KHYBER PAKHTUNKHWA
Closed	30/06	M001			10,327,500.00		0 PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0045503023	CHERAT PAPERSACK LIMITED - LoR	CPSLR	02/03/2011	3	00455	CHERAT PACKAGING LIMITED	10.00	00498	KHYBER PAKHTUNKHWA

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Closed	30/06	M001			5,737,500.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0030303025	MERIT PACKAGING LIMITED - LoR	MERITR	22/10/2013	3	00303	MERIT PACKAGING LIMITED	10.00	00058	SINDH
Closed	30/06	M001			35,571,352.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0010601018	PAKISTAN HOUSE INTERNATIONAL LTD.	PHIL	30/06/1999	1	00106	PAKISTAN HOUSE INTERNATIONAL LTD.	10.00	00169	SINDH
Closed	30/06	M001			5,983,450.00	0	PKR	PAKISTAN HOUSE INTERNATIONAL LTD.	
S016 Equity Investment Instruments									
PK0073601012	AL MEEZAN MUTUAL FUND LIMITED	AMMF	20/04/1999	5	00736	AL MEEZAN MUTUAL FUND LIMITED	10.00	00232	SINDH
Closed	30/06	M001			137,539,986.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0088103020	ALLIED RENTAL MODARABA - LoR	ARMR	20/11/2012	3	00881	ALLIED RENTAL MODARABA	10.00	00378	SINDH
Closed	30/06	M001			15,000,000.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LTD. - III	
PK0088103038	ALLIED RENTAL MODARABA - LoR	ARMR1	13/11/2013	3	00881	ALLIED RENTAL MODARABA	10.00	00598	SINDH

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	30/06	M001			19,500,000.00	0	PKR	JWAFFS REGISTRAR SERVICES (PRIVATE) LIMITED	
PK0088103046	ALLIED RENTAL MODARABA - LoR	ARMR2	17/10/2014	3	00881	ALLIED RENTAL MODARABA	10.00	00598	SINDH
Closed	30/06	M001			24,375,000.00	0	PKR	JWAFFS REGISTRAR SERVICES (PRIVATE) LIMITED	
PK0062501017	ASIAN STOCKS FUND LIMITED	ASFL	23/08/2003	1	00625	ASIAN STOCKS FUNDS LIMITED	10.00	00524	PUNJAB
Closed	30/06	M001			90,000,000.00	0	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0082501013	ATLAS FUND OF FUNDS	ATFF	10/01/2005	5	00825	ATLAS FUND OF FUNDS	10.00	00414	SINDH
Closed	30/06	M001			52,500,000.00	0	PKR	ATLAS FUND OF FUNDS	
PK0051001011	AL-ZAMIN LEASING MODARABA	AZLM	09/07/1999	5	00510	AL-ZAMIN LEASING MODARABA	10.00	00437	SINDH
Closed	30/06	M001			30,872,112.00	0	PKR	PROGRESSIVE MANAGEMENT SERVICES (PVT) LIMITED	
PK0070601015	FIRST CAPITAL MUTUAL FUND LIMITED	CPMFI	13/04/2000	1	00706	FIRST CAPITAL MUTUAL FUND LIMITED	10.00	00001	PUNJAB
Closed	30/06	M001			30,900,000.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0058901015	FIRST ALLIED BANK MODARABA	FABM	04/05/1999	5	00589	FIRST ALLIED BANK MODARABA	10.00	00244	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	30/06	M001			35,000,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0045701015	FIRST CRESCENT MODARABA	FCM	28/10/2000	5	00457	FIRST CRESCENT MODARABA	10.00	00208	
Closed	30/06	M001			22,618,709.00	0	PKR	FIRST CRESCENT MODARABA	
PK0046501018	FIRST HAJVERI MODARABA	FHJM	11/01/2001	5	00465	FIRST HAJVERI MODARABA	10.00	00007	
Closed	30/06	M001			20,532,000.00	0	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0060001010	FIRST IBRAHIM MODARABA	FIBM	28/08/1998	5	00600	FIRST IBRAHIM MODARABA	10.00	00022	
Closed	30/06	M001			0.00	0	PKR	IBRAHIM FIBRES LIMITED	
PK0063001017	FIRST INVESTEC MODARABA (Revoked w.e.f. 16-11-2009 EOD)	FIM	21/05/2003	5	00630	FIRST INVESTEC MODARABA	10.00	00529	SINDH
Closed	30/06	M001			3,000,000.00	0	PKR	REVOKED / RESTRICTED SECURITIES/ RTA AUTHORITY BLOCKED	
PK0048601014	FIRST PROFESSIONALS MODARABA	FPFM	09/02/2001	5	00486	FIRST PROFESSIONALS MODARABA	10.00	00001	
Closed	30/06	M001			7,767,360.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0072203018	FIRST PARAMOUNT MODARABA -LoR	FPRMR	08/10/2012	3	00722	FIRST PARAMOUNT MODARABA	10.00	00001	SINDH
Closed	30/06	M001			1,759,000.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0078201016	FAYZAN MANUFACTURING MODARABA	FYZMM	03/12/2001	5	00782	FAYZAN MANUFACTURING MODARABA	10.00	00013	SINDH
Closed	31/12	M001			90,000,000.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LIMITED	
PK0048701012	GUARDIAN MODARABA	GMOD	19/09/2003	5	00487	GUARDIAN MODARABA	10.00	00451	SINDH
Closed	30/06	M001			24,469,500.00	0	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0085801014	JS GROWTH FUND	JSGF	07/06/2006	5	00858	JS GROWTH FUND	10.00	00244	SINDH
Closed	30/06	M001			318,004,463.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0081401017	JS LARGE CAP. FUND	JSLCF	11/06/2004	5	00814	JS LARGE CAP. FUND	10.00	00244	SINDH
Closed	30/06	M001			329,549,911.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0073901016	JS VALUE FUND LIMITED	JSVFL	07/01/1999	5	00739	JS VALUE FUND LIMITED	10.00	00244	SINDH
Closed	30/06	M001			118,575,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0042003027	KASB MODARABA - LoR	KASBMR	25/09/2014	3	00420	KASB MODARABA	10.00	00425	SINDH

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	30/06	M001			19,792,080.00	0	PKR	C&K MANAGEMENT ASSOCIATES (PVT) LIMITED	
PK0047801011	MODARABA AL-TIJARAH	MATJ	01/08/2003	5	00478	MODARABA AL-TIJARAH	10.00	00244	
Closed	30/06	M001			7,577,815.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0082701019	MEEZAN BALANCED FUND	MBF	11/01/2005	5	00827	MEEZAN BALANCED FUND	10.00	00232	SINDH
Closed	30/06	M001			120,000,000.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0085301015	PICIC ENERGY FUND	PEF	24/01/2006	5	00853	PICIC ENERGY FUND	10.00	00001	SINDH
Closed	30/06	M001			100,000,000.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0071001017	PAKISTAN PREMIER FUND LIMITED	PPFL	10/12/1997	1	00710	PAKISTAN PREMIER FUND LIMITED	10.00	00001	SINDH
Closed	30/06	M001			169,804,687.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0082001014	PAKISTAN STRATEGIC ALLOCATION FUND	PSAF	15/09/2004	5	00820	PAKISTAN STRATEGIC ALLOCATION FUND	10.00	00252	SINDH
Closed	30/06	M001			300,000,000.00	0	PKR	GANGJEES REGISTRAR SERVICES (PVT) LTD.	
PK0072701011	SAFEWAY MUTUAL FUND LIMITED	SFWF	03/10/2002	1	00727	SAFEWAY MUTUAL FUND LIMITED	10.00	00524	PUNJAB



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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	30/06	M001			54,450,000.00	0	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0042801024	SECOND PRUDENTIAL MODARABA	SPM	19/05/1999	5	00428	PRUDENTIAL MODARABA	10.00	00048	
Closed	30/06	M001	SEC01		21,235,500.00	0	PKR	SHARES & CORPORATES SERVICES (PVT) LTD.	
PK0042801032	THIRD PRUDENTIAL MODARABA	TPM	19/05/1999	5	00428	PRUDENTIAL MODARABA	10.00	00048	
Closed	30/06	M001	SEC01		25,599,000.00	0	PKR	SHARES & CORPORATES SERVICES (PVT) LTD.	
PK0061901010	UNITY MODARABA (Revoked w.e.f. 16-11-2009 EOD)	UNTM	27/08/2003	5	00619	UNITY MODARABA	10.00	00529	SINDH
Closed	30/06	M001			30,000,000.00	0	PKR	REVOKED / RESTRICTED SECURITIES/ RTA AUTHORITY BLOCKED	
S017 Non Equity Investment Instruments									
PK0081001015	ABAMCO CAPITAL FUND	ACF	12/03/2004	5	00810	ABAMCO CAPITAL FUND	10.00	00244	
Closed	30/06	M001			202,941,963.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0010801048	ABAMCO GROWTH FUND	AGF	24/12/1997	5	00786	ABAMCO GROWTH FUND	10.00	00244	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	30/06	M001			27,562,500.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0084601019	AKD INDEX TRACKER FUND	AKDITF	16/11/2005	5	00846	AKD INDEX TRACKER FUND	10.00	00045	SINDH
Closed	30/06	M001			75,000,000.00	0	PKR	GANGJEES ASSOCIATES	
PK0080601013	ABAMCO STOCK MARKET FUND	ASMF	10/02/2004	5	00806	ABAMCO STOCK MARKET FUND	10.00	00244	
Closed	30/06	M001			87,500,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0088301012	BMA PRINCIPAL GUARANTEED FUND - I	BPGF	11/01/2007	5	00883	BMA ASSET MANAGEMENT COMPANY LIMITED (FOR FUNDS)	10.00	00529	SINDH
Closed	30/06	M001			11,130,000.00	0	PKR	REVOKED / RESTRICTED SECURITIES/ RTA AUTHORITY BLOCKED	
PK0069801014	CONFIDENCE MUTUAL FUND LIMITED	CNFM	01/06/1999	5	00698	CONFIDENCE MUTUAL FUND LIMITED	10.00	00011	
Closed	30/06	M001			0.00	0	PKR	UNI CORPORATE & FINANCIAL SERVICES	
PK0070101016	DOMINION STOCK FUND LIMITED (Revoked w.e.f. 24-10-2009 EOD)	DOMF	12/12/2001	1	00701	DOMINION STOCK FUND LIMITED	10.00	00529	SINDH

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Closed	30/06	M001			5,000,000.00	0	PKR	REVOKED / RESTRICTED SECURITIES/ RTA AUTHORITY BLOCKED	
PK0010801030	3RD ICP MUTUAL FUND	ICP03	24/12/1997	5	00786	ABAMCO GROWTH FUND	10.00	00244	
Closed	30/06	M001			12,925,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0010801089	8TH ICP MUTUAL FUND	ICP08	07/01/1998	5	00786	ABAMCO GROWTH FUND	10.00	00244	
Closed	30/06	M001			13,806,250.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0010801121	12TH ICP MUTUAL FUND	ICP12	21/01/1998	5	00786	ABAMCO GROWTH FUND	10.00	00244	
Closed	30/06	M001			13,218,750.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0010801196	19TH ICP MUTUAL FUND	ICP19	04/02/1998	5	00786	ABAMCO GROWTH FUND	10.00	00244	
Closed	30/06	M001			12,925,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0010801212	21ST ICP MUTUAL FUND	ICP21	18/02/1998	5	00786	ABAMCO GROWTH FUND	10.00	00244	
Closed	30/06	M001			10,000,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0010801238	23RD ICP MUTUAL FUND	ICP23	18/02/1998	5	00786	ABAMCO GROWTH FUND	10.00	00244	
Closed	30/06	M001			20,000,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	

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PK0010801253	25TH ICP MUTUAL FUND	ICP25	18/02/1998	5	00786	ABAMCO GROWTH FUND	10.00	00244	
Closed	30/06	M001			40,000,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0010801014	1ST ICP MUTUAL FUND	ICPI	24/12/1997	5	00786	ABAMCO GROWTH FUND	10.00	00244	
Closed	30/06	M001			13,512,500.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0010801022	2ND ICP MUTUAL FUND	ICPII	24/12/1997	5	00108	ICP MUTUAL FUNDS - LOT 'B'	10.00	00269	
Closed	30/06	M001			14,375,000.00	0	PKR	PICIC - ICP LOT "B"	
PK0010801097	9TH ICP MUTUAL FUND	ICPIX	07/01/1998	5	00108	ICP MUTUAL FUNDS - LOT 'B'	10.00	00269	
Closed	30/06	M001			14,375,000.00	0	PKR	PICIC - ICP LOT "B"	
PK0010801055	5TH ICP MUTUAL FUND	ICPV	07/01/1998	5	00108	ICP MUTUAL FUNDS - LOT 'B'	10.00	00269	
Closed	30/06	M001			14,375,000.00	0	PKR	PICIC - ICP LOT "B"	
PK0010801063	6TH ICP MUTUAL FUND	ICPVI	07/01/1998	5	00108	ICP MUTUAL FUNDS - LOT 'B'	10.00	00269	
Closed	30/06	M001			14,375,000.00	0	PKR	PICIC - ICP LOT "B"	
PK0010801071	7TH ICP MUTUAL FUND	ICPVII	07/01/1998	5	00108	ICP MUTUAL FUNDS - LOT 'B'	10.00	00269	

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Closed	30/06	M001			14,375,000.00	0	PKR	PICIC - ICP LOT "B"	
PK0010801105	10TH ICP MUTUAL FUND	ICPX	21/01/1998	5	00108	ICP MUTUAL FUNDS - LOT 'B'	10.00	00269	
Closed	30/06	M001			14,375,000.00	0	PKR	PICIC - ICP LOT "B"	
PK0010801113	11TH ICP MUTUAL FUND	ICPXI	21/01/1998	5	00786	ABAMCO GROWTH FUND	10.00	00244	
Closed	30/06	M001			13,218,750.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0010801139	13TH ICP MUTUAL FUND	ICPXIII	21/01/1998	5	00108	ICP MUTUAL FUNDS - LOT 'B'	10.00	00269	
Closed	30/06	M001			14,375,000.00	0	PKR	PICIC - ICP LOT "B"	
PK0010801147	14TH ICP MUTUAL FUND	ICPXIV	21/01/1998	5	00108	ICP MUTUAL FUNDS - LOT 'B'	10.00	00269	
Closed	30/06	M001			14,375,000.00	0	PKR	PICIC - ICP LOT "B"	
PK0010801154	15TH ICP MUTUAL FUND	ICPXV	04/02/1998	5	00786	ABAMCO GROWTH FUND	10.00	00244	
Closed	30/06	M001			12,631,250.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0010801162	16TH ICP MUTUAL FUND	ICPXVI	04/02/1998	5	00108	ICP MUTUAL FUNDS - LOT 'B'	10.00	00269	
Closed	30/06	M001			14,375,000.00	0	PKR	PICIC - ICP LOT "B"	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0010801170	17TH ICP MUTUAL FUND	ICPXVII	04/02/1998	5	00108	ICP MUTUAL FUNDS - LOT 'B'	10.00	00269	
Closed	30/06	M001			14,375,000.00	0	PKR	PICIC - ICP LOT "B"	
PK0010801188	18TH ICP MUTUAL FUND	ICPXVIII	04/02/1998	5	00108	ICP MUTUAL FUNDS - LOT 'B'	10.00	00269	
Closed	30/06	M001			14,375,000.00	0	PKR	PICIC - ICP LOT "B"	
PK0010801204	20TH ICP MUTUAL FUND	ICPXX	18/02/1998	5	00786	ABAMCO GROWTH FUND	10.00	00244	
Closed	30/06	M001			12,925,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0010801220	22ND ICP MUTUAL FUND	ICPXXII	18/02/1998	5	00108	ICP MUTUAL FUNDS - LOT 'B'	10.00	00269	
Closed	30/06	M001			46,000,000.00	0	PKR	PICIC - ICP LOT "B"	
PK0010801246	24TH ICP MUTUAL FUND	ICPXXIV	18/02/1998	5	00108	ICP MUTUAL FUNDS - LOT 'B'	10.00	00269	
Closed	30/06	M001			80,000,000.00	0	PKR	PICIC - ICP LOT "B"	
PK0064401018	INVESTEC MUTUAL FUND LIMITED (Revoked w.e.f. 24-10-2009 EOD)	INMF	20/04/1999	5	00644	INVESTEC MUTUAL FUND LIMITED	10.00	00529	SINDH
Closed	30/06	M001			13,333,334.00	0	PKR	REVOKED / RESTRICTED SECURITIES/ RTA AUTHORITY BLOCKED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0080501015	PAKISTAN CAPITAL MARKET FUND	PCMF	13/02/2004	5	00805	PAKISTAN CAPITAL MARKET FUND	10.00	00252	
Closed	30/06	M001			150,000,000.00	0	PKR	GANGJEES REGISTRAR SERVICES (PVT) LTD.	
PK0068701017	SECURITY STOCK FUND LIMITED	SSFL	05/12/2001	1	00687	SECURITY STOCK FUND LIMITED	10.00	00011	
Closed	30/06	M001	SEC01		0.00	0	PKR	UNI CORPORATE & FINANCIAL SERVICES	
PK0087801012	WE BALANCED FUND	WEBF	24/11/2006	5	00878	WE BALANCED FUND	10.00	00013	SINDH
Closed	30/06	M001			20,000,000.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LIMITED	
S018	Forestry								
PK0040303031	CENTURY PAPER & BOARD MILLS LIMITED - LoR	CEPBR	22/03/2013	3	00403	CENTURY PAPER & BOARD MILLS LIMITED	10.00	00058	SINDH
Closed	30/06	M001			21,205,027.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0074301018	DADABHOY SACK LIMITED (Revoked w.e.f. 23-10-2009 EOD)	DBSL	18/01/2007	1	00743	DADABHOY SACK LIMITED	10.00	00529	SINDH
Closed	30/06	M001			4,000,000.00	0	PKR	REVOKED / RESTRICTED SECURITIES/ RTA AUTHORITY BLOCKED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0021901019	PAKISTAN PAPERSACK CORPORATION LTD.	PPCL	26/02/1999	1	00219	PAKISTAN PAPERSACK CORPORATION LTD.	5.00	00377	
Closed	30/06	M001			13,798,512.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LTD. - II	
S019 Food Producers									
PK0010903026	ADAM SUGAR MILLS LIMITED - LoR	ADAMSR	24/01/2014	3	00109	ADAM SUGAR MILLS LIMITED	10.00	00425	SINDH
Closed	30/09	M001			11,527,308.00	0	PKR	C&K MANAGEMENT ASSOCIATES (PVT) LIMITED	
PK0011003024	HUSEIN SUGAR MILLS LIMITED - LoR	HUSSR	18/05/2011	3	00110	HUSEIN SUGAR MILLS LIMITED	10.00	00007	PUNJAB
Closed	30/09	M001			4,900,000.00	0	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0041503043	ISMAIL INDUSTRIES LIMITED - LoR	ISILR	25/02/2010	3	00415	ISMAIL INDUSTRIES LIMITED	10.00	00456	SINDH
Closed	30/06	M001			26,463,250.00	0	PKR	EVOLUTION FACTOR (PRIVATE) LIMITED	
PK0054703019	JDW SUGAR MILLS LIMITED - LoR	JDWSR	21/06/2010	3	00547	JDW SUGAR MILLS LIMITED	10.00	00234	PUNJAB
Closed	30/09	M001			5,443,220.00	0	PKR	CORPLINK (PVT) LIMITED	



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PK0054703027	JDW SUGAR MILLS LIMITED - LoR	JDWSR1	21/06/2011	3	00547	JDW SUGAR MILLS LIMITED	10.00	00234	PUNJAB
Closed	30/09	M001			5,388,787.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0015803015	NOON PAKISTAN LIMITED -LOR (NON-VOTING ORD. SH.)	NOPKNVR	29/05/2014	3	00158	FAUJI FOODS LIMITED	10.00	00172	PUNJAB
Closed	30/06	M001			10,890,000.00	0	PKR	NOON PAKISTAN LIMITED	
PK0015803031	NOON PAKISTAN LIMITED - LoR	NOPKR	29/05/2014	3	00158	FAUJI FOODS LIMITED	10.00	00172	PUNJAB
Closed	30/06	M001			6,534,000.00	0	PKR	NOON PAKISTAN LIMITED	
PK0029103022	PUNJAB OIL MILLS LIMITED - LoR	POMLR	10/11/2010	3	00291	PUNJAB OIL MILLS LIMITED	10.00	00571	FEDERAL CAPITAL
Closed	30/06	M001			1,072,005.00	0	PKR	SCARLET IT SYSTEMS (PVT) LIMITED	
PK0068103024	QUICE FOOD INDUSTRIES LIMITED - LOR (2ND ISSUE)	QUICER	25/06/2012	3	00681	QUICE FOOD INDUSTRIES LIMITED	10.00	00244	KHYBER PAKHTUNKHWA
Closed	30/06	M001			9,802,050.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0068103032	QUICE FOOD INDUSTRIES LIMITED - LoR	QUICER1	27/11/2014	3	00681	QUICE FOOD INDUSTRIES LIMITED	10.00	00244	KHYBER PAKHTUNKHWA
Closed	30/06	M001			20,000,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
S020	Life Insurance								
PK0011901011	BENGAL FIBRE INDUSTRIES LIMITED	BEFI	16/09/1998	1	00119	BENGAL FIBRE INDUSTRIES LIMITED	10.00	00063	SINDH
Closed	30/06	M001			6,758,162.00	0	PKR	BENGAL FIBRE INDUSTRIES LIMITED	
PK0063501016	DHAN FIBRES LIMITED	DFL	09/10/1998	1	00635	DHAN FIBRES LIMITED	10.00	00080	
Closed	30/06	M001			0.00	0	PKR	DHAN FIBRES LIMITED	
PK0020801012	DILON LIMITED	DILON	14/10/2003	1	00208	DILON LIMITED	10.00	00347	
Closed	30/06	M001			2,359,500.00	0	PKR	DILON LIMITED	
PK0046004013	DEWAN SALMAN FIBRE LIMITED - TFC	DSTFC	09/07/1999	4	00460	DEWAN SALMAN FIBRE LIMITED	5000.00	00002	
Closed	30/06	M001			172,752.00	0	PKR	DEWAN SALMAN FIBRE LIMITED	
PK0066503076	EAST WEST LIFE ASSURANCE COMPANY LIMITED - LoR	EWLAR	29/10/2010	3	00665	ASKARI LIFE ASSURANCE COMPANY LIMITED	10.00	00028	BALOCHISTAN
Closed	31/12	M001			4,549,600.00	0	PKR	BEMA ASSOCIATES (PVT) LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0066503084	EAST WEST LIFE ASSURANCE COMPANY LIMITED - LoR	EWLAR1	30/05/2013	3	00665	ASKARI LIFE ASSURANCE COMPANY LIMITED	10.00	00028	BALOCHISTAN
Closed	31/12	M001			9,383,550.00	0	PKR	BEMA ASSOCIATES (PVT) LIMITED	
PK0065201011	INDUS POLYESTER COMPANY LTD. - (UNDER VOLUNTARILY WINDING UP)	INDP	16/09/1998	1	00652	INDUS POLYESTER COMPANY LIMITED	10.00	00529	SINDH
Closed	30/06	M001			12,360,200.00	0	PKR	REVOKED / RESTRICTED SECURITIES/ RTA AUTHORITY BLOCKED	
PK0054901019	KASHMIR POLYTEX LIMITED	KPOL	22/10/1998	1	00549	KASHMIR POLYTEX LIMITED	10.00	00092	A.J.K.
Closed	30/06	M001			7,100,000.00	0	PKR	KASHMIR POLYTEX LIMITED	
PK0021401010	POLYPROPYLENE PRODUCTS LIMITED	POLP	16/09/1998	1	00214	POLYPROPYLENE PRODUCTS LIMITED	5.00	00067	
Closed	30/06	M001			4,000,000.00	0	PKR	POLYPROPYLENE PRODUCTS LIMITED	
PK0067801016	POLYRON LIMITED - (UNDER WINDING UP THROUGH COURT)	POLYR	19/09/1998	1	00678	POLYRON LIMITED	10.00	00529	BALOCHISTAN

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	30/06	M001			17,200,000.00	0	PKR	REVOKED / RESTRICTED SECURITIES/ RTA AUTHORITY BLOCKED	
S021	Media								
PK0075102027	AZGARD NINE LTD.-CONVERTIBLE PREF.SHARES (8.95% CUMULATIVE)	ANLCPS	03/05/2006	2	00751	AZGARD NINE LIMITED	10.00	00403	PUNJAB
Closed	31/12	M001			977,005.00	0	PKR	AZGARD NINE LIMITED - 8.95% CUMULATIVE PREFERENCE SHARES	
PK0001601019	THE BUREWALA TEXTILE MILLS LIMITED	BTM	10/09/2003	1	00016	THE BUREWALA TEXTILE MILLS LIMITED	10.00	00338	
Closed	30/09	M001			7,310,000.00	0	PKR	THE BUREWALA TEXTILE MILLS LIMITED	
PK0000101011	COLONY TEXTILE MILLS LIMITED	COLT	14/07/2003	1	00001	COLONY TEXTILE MILLS LIMITED	10.00	00292	
Closed	30/06	M001			25,000,000.00	0	PKR	COLONY TEXTILE MILLS LIMITED	
PK0093603014	MEDIA TIMES LIMITED - LOR	MDTLR	22/01/2011	3	00936	MEDIA TIMES LIMITED	10.00	00428	PUNJAB
Closed	30/06	M001			44,712,752.00	0	PKR	THK ASSOCIATES (PVT.) LIMITED - III	

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PK0076601019	NINA INDUSTRIES LIMITED (Revoked w.e.f. 23-10-2009 EOD)	NINA	20/02/2006	1	00766	NINA INDUSTRIES LIMITED	10.00	00529	SINDH
Closed	30/06	M001			24,200,000.00		0 PKR	REVOKED / RESTRICTED SECURITIES/ RTA AUTHORITY BLOCKED	
PK0005504011	NISHAT MILLS LIMITED - TFC (20-12-2000)	NMLTFC	03/05/2001	4	00055	NISHAT MILLS LIMITED	5000.00	00186	
Closed	30/09	M001	SEC01		0.00		0 PKR	NISHAT MILLS LIMITED	
PK0000701018	USMAN TEXTILE MILLS LIMITED (Revoked w.e.f. 16-11-2009 EOD)	USMT	26/08/2003	1	00007	USMAN TEXTILE MILLS LIMITED	10.00	00529	SINDH
Closed	30/06	M001			3,726,288.00		0 PKR	REVOKED / RESTRICTED SECURITIES/ RTA AUTHORITY BLOCKED	
S022	Personal Goods								
PK0036001011	A.A. TEXTILES LIMITED	AATL	12/01/2000	1	00360	A.A. TEXTILES LIMITED	10.00	00022	
Closed	30/09	M001	SEC01		0.00		0 PKR	IBRAHIM FIBRES LIMITED	
PK0062101016	ADIL TEXTILE MILLS LIMITED	ADTM1	14/05/2002	1	00621	ADIL TEXTILE MILLS LIMITED	10.00	00234	PUNJAB

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Closed	30/06	M001			7,725,800.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0062403016	ARUJ INDUSTRIES LIMITED - LoR	ARUJR	28/10/2014	3	00624	ARUJ INDUSTRIES LIMITED	10.00	00234	PUNJAB
Closed	30/06	M001			4,306,190.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0051203013	ASHFAQ TEXTILE MILLS LIMITED - LoR	ASHTR	01/08/2012	3	00512	ASHFAQ TEXTILE MILLS LIMITED	10.00	00502	PUNJAB
Closed	30/06	M001			13,994,000.00	0	PKR	CONSULTING ONE (PVT.) LIMITED	
PK0040101013	AZAM TEXTILE MILLS LIMITED	AZAMT	23/08/2003	1	00401	AZAM TEXTILE MILLS LIMITED	10.00	00234	PUNJAB
Closed	30/06	M001			13,275,000.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0069601018	BAIG SPINNING MILLS LIMITED - (UNDER VOLUNTARILY WINDING UP)	BSML	29/07/2003	1	00696	BAIG SPINNING MILLS LIMITED	10.00	00529	SINDH
Closed	30/06	M001			9,100,000.00	0	PKR	REVOKED / RESTRICTED SECURITIES/ RTA AUTHORITY BLOCKED	
PK0086601017	COLONY MILLS LIMITED - FREEZE	CML	28/08/2006	1	00866	COLONY MILLS LIMITED	10.00	00007	PUNJAB
Closed	30/06	M001			244,176,300.00	0	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0003903066	THE CRESCENT TEXTILE MILLS LIMITED - LoR	CRTMR	22/10/2014	3	00039	THE CRESCENT TEXTILE MILLS LIMITED	10.00	00515	PUNJAB

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Closed	30/06	M001			12,302,480.00	0	PKR	CRESCENT GROUP (PRIVATE) LIMITED	
PK0015203125	GUL AHMED TEXTILE MILLS LIMITED - LoR	GATMR	19/10/2012	3	00152	GUL AHMED TEXTILE MILLS LIMITED	10.00	00058	SINDH
Closed	30/06	M001			25,391,419.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0013403032	GHANI VALUE GLASS LIMITED - LoR	GVGLR	19/04/2013	3	00134	GHANI VALUE GLASS LIMITED	10.00	00234	PUNJAB
Closed	30/06	M001			11,302,500.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0071701012	HARUM TEXTILE MILLS LIMITED	HTML	28/01/2004	1	00717	HARUM TEXTILE MILLS LIMITED	10.00	00234	PUNJAB
Closed	30/06	M001			9,460,000.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0065403013	INTERNATIONAL KNITWEAR LIMITED - LoR	INKLR	07/11/2014	3	00654	INTERNATIONAL KNITWEAR LIMITED	10.00	00498	SINDH
Closed	30/06	M001			3,225,000.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0037101018	IBRAHIM TEXTILE MILLS LIMITED	ITML	12/01/2000	1	00371	IBRAHIM TEXTILE MILLS LIMITED	10.00	00022	
Closed	30/09	M001	SEC01		0.00	0	PKR	IBRAHIM FIBRES LIMITED	
PK0071401019	LIBAAS TEXTILE LIMITED - FREEZE	LIBT	29/08/2013	1	00714	LIBAAS TEXTILE LIMITED	10.00	00427	PUNJAB

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Closed	30/06	M001			4,000,000.00	0	PKR	VISION CONSULTING LIMITED	
PK0034203072	MASOOD TEXTILE MILLS LIMITED - LoR	MSOTR	25/02/2010	3	00342	MASOOD TEXTILE MILLS LIMITED	10.00	00354	PUNJAB
Closed	30/06	M001			30,000,000.00	0	PKR	ORIENT SOFTWARE & MANAGEMENT SERVICES	
PK0067201019	NAZIR COTTON MILLS LIMITED (Revoked w.e.f. 23-10-2009 EOD)	NAZC	08/06/2004	1	00672	NAZIR COTTON MILLS LIMITED	10.00	00529	PUNJAB
Closed	30/06	M001			23,000,000.00	0	PKR	REVOKED / RESTRICTED SECURITIES/ RTA AUTHORITY BLOCKED	
PK0048002015	NISHAT (CHUNIAN) LTD.-15% CUMULATIVE NON-VOTING PREF. SHARES	NCLNCP	30/05/2009	2	00480	NISHAT (CHUNIAN) LIMITED	10.00	00007	PUNJAB
Closed	30/06	M001			3,348,245.00	0	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0034302015	NAGINA COTTON MILLS LIMITED - REDEEMABLE PREFERENCE SHARES	NCMRPS	26/12/2002	2	00343	NAGINA COTTON MILLS LIMITED	5.00	00007	SINDH
Closed	30/06	M001			24,186,000.00	0	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0005503179	NISHAT MILLS LIMITED - LoR	NMLR	02/03/2010	3	00055	NISHAT MILLS LIMITED	10.00	00186	PUNJAB



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Closed	30/06	M001			109,117,194.00	0	PKR	NISHAT MILLS LIMITED	
PK0006403015	THE NATIONAL SILK AND RAYON MILLS LTD - LoR	NSRMR	07/03/2014	3	00064	THE NATIONAL SILK & RAYON MILLS LIMITED	10.00	00354	PUNJAB
Closed	30/06	M001			14,442,233.00	0	PKR	ORIENT SOFTWARE & MANAGEMENT SERVICES	
PK0056803023	RUBY TEXTILE MILLS LIMITED - LoR	RUBYR	27/07/2011	3	00568	RUBY TEXTILE MILLS LIMITED	10.00	00234	SINDH
Closed	30/06	M001			13,014,400.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0025601011	SHAHEEN COTTON MILLS LIMITED	SCML	02/08/2003	1	00256	SHAHEEN COTTON MILLS LIMITED	10.00	00007	PUNJAB
Closed	30/06	M001			14,729,344.00	0	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0068403010	SAMIN TEXTILES LIMITED - LOR	SMTMR	08/10/2010	3	00684	SAMIN TEXTILES LIMITED	10.00	00234	PUNJAB
Closed	30/06	M001			13,364,000.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0063901018	SAHRISH TEXTILE MILLS LIMITED	SRTL	30/10/2003	1	00639	SAHRISH TEXTILE MILLS LIMITED	10.00	00354	PUNJAB
Closed	30/06	M001			10,164,000.00	0	PKR	ORIENT SOFTWARE & MANAGEMENT SERVICES	

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PK0022803016	TREET CORPORATION LTD.-PTC (REDUNDANT DATE 10-10-2019)-LoR	TREETPTC	18/07/2012	3	00228	TREET CORPORATION LIMITED	30.00	00599	PUNJAB
Closed	30/06	M001			41,822,250.00	0	PKR	SCARLET IT SYSTEMS (PVT) LIMITED	
PK0022803024	TREET CORPORATION LIMITD - LoR	TREETR	10/10/2013	3	00228	TREET CORPORATION LIMITED	10.00	00599	PUNJAB
Closed	30/06	M001			6,273,337.00	0	PKR	SCARLET IT SYSTEMS (PVT) LIMITED	
PK0039201014	UMER FABRICS LIMITED	UMEF	14/03/2000	1	00392	UMER FABRICS LIMITED	10.00	00190	
Closed	30/09	M001			24,005,200.00	0	PKR	UMER FABRICS LIMITED	
PK0011401012	YUSUF TEXTILE MILLS LIMITED	YOUTM	13/08/2001	1	00114	YUSUF TEXTILE MILLS LIMITED	10.00	00227	
Closed	30/06	M001			6,456,358.00	0	PKR	YUSUF TEXTILE MILLS LIMITED	
PK0050003018	ZAHIDJEE TEXTILE MILLS LIMITED - LoR	ZAHTR	07/01/2014	3	00500	ZAHIDJEE TEXTILE MILLS LIMITED	10.00	00502	PUNJAB
Closed	30/06	M001			78,453,280.00	0	PKR	CONSULTING ONE (PVT.) LIMITED	
PK0039501017	ZAINAB TEXTILE MILLS LIMITED	ZTML	12/01/2000	1	00395	ZAINAB TEXTILE MILLS LIMITED	10.00	00022	
Closed	30/09	M001	SEC01		0.00	0	PKR	IBRAHIM FIBRES LIMITED	

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S023 Real Estate Investment & Services									
PK0065801018	KOHINOOR RAIWIND MILLS LIMITED	KRML	24/12/1998	1	00658	KOHINOOR RAIWIND MILLS LIMITED	10.00	00130	
Closed	30/09	M001	SEC01		14,000,000.00	0	PKR	KOHINOOR RAIWIND MILLS LIMITED	
S024 Tobacco									
PK0012401011	KHYBER TOBACCO COMPANY LIMITED	KHTC	31/08/2010	1	00124	KHYBER TOBACCO COMPANY LIMITED	10.00	00694	KHYBER PAKHTUNKHWA
Active	30/06	M001	SEC01		4,807,364.00	9.11	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0002701016	PAKISTAN TOBACCO COMPANY LIMITED	PAKT	07/08/1998	1	00027	PAKISTAN TOBACCO COMPANY LIMITED	10.00	00058	FEDERAL CAPITAL
Active	31/12	M001	SEC01		255,493,792.00	4.91	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0018201019	PHILIP MORRIS (PAKISTAN) LIMITED	PMPK	03/10/1998	1	00182	PHILIP MORRIS (PAKISTAN) LIMITED	10.00	00694	SINDH
Active	31/12	M001	SEC01		61,580,341.00	59.13	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00

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S025 Fixed Line Telecommunication									
PK0081201011	CALLMATE TELIPS TELECOM LTD.(UNDER WINDING UP THROUGH COURT)	CTTL	19/05/2004	1	00812	CALLMATE TELIPS TELECOM LIMITED	10.00	00529	SINDH
Closed	30/06	M001			65,366,329.00	0	PKR	REVOKED / RESTRICTED SECURITIES/ RTA AUTHORITY BLOCKED	
PK0081301019	SOUTHERN NETWORKS LIMITED - (UNDER WINDING UP THROUGH COURT)	SNL	03/06/2004	1	00813	SOUTHERN NETWORKS LIMITED	10.00	00529	SINDH
Closed	30/06	M001			49,975,500.00	0	PKR	REVOKED / RESTRICTED SECURITIES/ RTA AUTHORITY BLOCKED	
PK0080401018	WORLDCALL BROADBAND LIMITED	WCBL	28/01/2004	1	00804	WORLDCALL BROADBAND LIMITED	10.00	00001	
Closed	30/06	M001			114,686,000.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0077201017	WORLDCALL COMMUNICATIONS LIMITED	WCCL	28/04/2000	1	00772	WORLDCALL COMMUNICATIONS LIMITED	10.00	00001	
Closed	30/06	M001			183,170,200.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	

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PK0077501010	WORLDCALL MULTIMEDIA LIMITED	WCML	24/11/2001	1	00775	WORLDCALL MULTIMEDIA LIMITED	10.00	00001	
Closed	30/06	M001			14,032,000.00		0 PKR	THK ASSOCIATES (PVT.) LTD.	
S026 Software & Computer Services									
PK0012001019	BURMA OIL MILLS LIMITED	BOML	17/06/2000	1	00120	BURMA OIL MILLS LIMITED	10.00	00198	
Closed	30/06	M001	SEC01		1,500,000.00		0 PKR	BURMA OIL MILLS LIMITED	
PK0065701010	KASHMIR EDIBLE OILS LIMITED	KEOM	15/08/2003	1	00657	KASHMIR EDIBLE OILS LIMITED	10.00	00007	PUNJAB
Closed	30/06	M001			8,000,000.00		0 PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
S027 Support Services									
PK0030101015	INTERNATIONAL FLOOR COVERINGS LIMITED	IFCL	14/01/1999	1	00301	INTERNATIONAL FLOOR COVERINGS LIMITED	10.00	00132	
Closed	30/06	M001	SEC01		0.00		0 PKR	INTERNATIONAL FLOOR COVERINGS LIMITED	

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PK0006301011	LAWRENCEPUR WOOLLEN & TEXTILE MILLS LTD.	LPRW	09/09/2003	1	00063	LAWRENCEPUR WOOLLEN & TEXTILE MILLS LTD.	10.00	00337	
Closed	30/06	M001			5,020,000.00	0	PKR	LAWRENCEPUR WOOLLEN & TEXTILE MILLS LTD.	
PK0079203037	TRG PAKISTAN LIMITED - CLASS 'A' - LoR	TRGR	18/08/2014	3	00792	TRG PAKISTAN LIMITED	10.00	00001	SINDH
Closed	30/06	M001			60,000,000.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0025301018	UNITED CARPETS LIMITED	UCL	27/01/1999	1	00253	UNITED CARPETS LIMITED	10.00	00133	
Closed	30/06	M001			0.00	0	PKR	UNITED CARPETS LIMITED	
S028	Open-end Mutual Funds								
PK0092706016	ABL CASH FUND	ABLCFO	31/10/2011	6	00927	ABL ASSET MANAGEMENT COMPANY LIMITED	10.00	00585	SINDH
Active	30/06	M001	SEC05		999,999,999,999,999.00	0	PKR	ABL ASSET MANAGEMENT COMPANY LIMITED (FOR OPEN END FUND)	
PK0092706024	ABL ISLAMIC CASH FUND	ABLICFO	30/11/2020	6	00927	ABL ASSET MANAGEMENT COMPANY LIMITED	10.00	00585	PUNJAB

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Active	30/06	M001	SEC05		999,999,999.00	0	PKR	ABL ASSET MANAGEMENT COMPANY LIMITED (FOR OPEN END FUND)	
PK0088806051	ALFALAH GHP ALPHA FUND	AFGHPAF	17/06/2009	6	00888	ALFALAH GHP INVESTMENT MANAGEMENT LIMITED	50.00	00471	SINDH
Closed	30/06	M001			999,999,999,999,999.00	0	PKR	ALFALAH GHP INVESTMENT MANAGEMENT LTD. (FOR OPEN END FUNDS)	
PK0088806010	ALFALAH GHP VALUE FUND	AFGHPF	06/03/2007	6	00888	ALFALAH GHP INVESTMENT MANAGEMENT LIMITED	50.00	00471	SINDH
Closed	30/06	M001			999,999,999,999,999.00	0	PKR	ALFALAH GHP INVESTMENT MANAGEMENT LTD. (FOR OPEN END FUNDS)	
PK0088806028	ALFALAH GHP INCOME MULTIPLIER FUND	AFGHPM	31/08/2007	6	00888	ALFALAH GHP INVESTMENT MANAGEMENT LIMITED	50.00	00471	SINDH
Closed	30/06	M001			999,999,999,999,999.00	0	PKR	ALFALAH GHP INVESTMENT MANAGEMENT LTD. (FOR OPEN END FUNDS)	
PK0088806036	ALFALAH GHP ISLAMIC FUND	AGIF	16/11/2007	6	00888	ALFALAH GHP INVESTMENT MANAGEMENT LIMITED	50.00	00471	SINDH

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Closed	30/06	M001		999,999,999,999,999.00		0	PKR	ALFALAH GHP INVESTMENT MANAGEMENT LTD. (FOR OPEN END FUNDS)	
PK0088806044	ALFALAH GHP PRINCIPAL PROTECTED FUND	AGPPF	12/09/2008	6	00888	ALFALAH GHP INVESTMENT MANAGEMENT LIMITED	50.00	00471	SINDH
Closed	31/12	M002		999,999,999,999,999.00		0	PKR	ALFALAH GHP INVESTMENT MANAGEMENT LTD. (FOR OPEN END FUNDS)	
PK0087206121	AL-AMEEN ISLAMIC CASH FUND	AICF	27/09/2018	6	00872	UBL FUND MANAGERS LIMITED	100.00	00581	SINDH
Active	30/06	M001	SEC05	999,999,999,999,999.00		0	PKR	UBL FUND MANAGERS LIMITED. (FOR OPEN END FUND)	
PK0087206048	AL-AMEEN ISLAMIC SOVEREIGN FUND	AISF	23/08/2013	6	00872	UBL FUND MANAGERS LIMITED	100.00	00581	SINDH
Active	30/06	M001	SEC05	999,999,999,999,999.00		0	PKR	UBL FUND MANAGERS LIMITED. (FOR OPEN END FUND)	
PK0084606018	AKD INDEX TRACKER FUND	AKDITFO	05/07/2007	6	00846	AKD INDEX TRACKER FUND	10.00	00538	SINDH
Active	30/06	M001	SEC05	999,999,999,999,999.00		0	PKR	AKD INVESTMENT MANAGEMENT LIMITED	



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PK0082106045	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	18/01/2007	6	00821	MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED	50.00	00520	SINDH
Active	30/06	M001	SEC05	999,999,999,999,999.00		0 PKR		MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED - I	
PK0082106169	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	09/09/2020	6	00821	MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED	100.00	00560	SINDH
Active	30/06	M001	SEC05	999,999,999,999,999.00		0 PKR		MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED - IV	
PK0082006013	ALHAMRA ISLAMIC STOCK FUND	ALHISF	10/11/2010	6	00821	MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED	10.00	00598	SINDH
Active	30/06	M001	SEC05	999,999,999,999,999.00		0 PKR		JWAFFS REGISTRAR SERVICES (PRIVATE) LIMITED	
PK0087306038	AL MEEZAN MUTUAL FUND	AMMFO	30/07/2011	6	00873	AL-MEEZAN INVESTMENT MANAGEMENT LIMITED	10.00	00463	SINDH
Active	30/06	M001	SEC05	999,999,999,999,999.00		0 PKR		AL-MEEZAN INVESTMENT MANAGMENT LTD.	

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PK0097106014	ASKARI SOVEREIGN CASH FUND	ASCFO	09/09/2011	6	00971	ASKARI INVESTMENT MANAGEMENT LIMITED	100.00	00545	FEDERAL CAPITAL
Active	30/06	M001	SEC05	999,999,999,999,999.00		0 PKR		ASKARI INVESTMENT MANAGEMENT LIMITED	
PK0096206013	ATLAS MONEY MARKET FUND	ATMMFO	15/04/2013	6	00962	ATLAS ASSET MANAGEMENT LIMITED	500.00	00607	SINDH
Active	30/06	M001	SEC05	999,999,999,999,999.00		0 PKR		ATLAS ASSET MANAGEMENT LIMITED (FOR OPEN END FUNDS)	
PK0088306011	BMA CHUNDRIGAR ROAD SAVINGS FUND	BMACRSF	10/10/2007	6	00883	BMA ASSET MANAGEMENT COMPANY LIMITED (FOR FUNDS)	10.00	00667	SINDH
Active	30/06	M001	SEC05	999,999,999,999,999.00		0 PKR		BMA ASSET MANAGEMENT COMPANY LIMITED	
PK0088306029	BMA EMPRESS CASH FUND	BMAECF	23/10/2012	6	00883	BMA ASSET MANAGEMENT COMPANY LIMITED (FOR FUNDS)	10.00	00667	SINDH
Active	30/06	M001	SEC05	999,999,999,999,999.00		0 PKR		BMA ASSET MANAGEMENT COMPANY LIMITED	
PK0087406010	CROSBY PHOENIX FUND	CPF	19/08/2009	6	00923	KASB FUNDS LIMITED	100.00	00551	SINDH

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Closed	30/06	M001		999,999,999,999,999.00		0	PKR	KASB FUNDS LIMITED - (FOR OPEN END FUND)	
PK0096406019	FIRST CAPITAL MUTUAL FUND	CPMFIO	12/09/2013	6	00964	FIRST CAPITAL INVESTMENTS LIMITED	10.00	00612	PUNJAB
Active	30/06	M001	SEC05	999,999,999,999,999.00		0	PKR	ITMINDS LIMITED	
PK0094206015	FAYSAL MONEY MARKET FUND	FMMFO	12/10/2012	6	00942	FAYSAL ASSET MANAGEMENT LIMITED	100.00	00612	SINDH
Active	30/06	M001	SEC05	999,999,999,999,999.00		0	PKR	ITMINDS LIMITED	
PK0096706012	GOLDEN ARROW STOCK FUND	GASFO	14/11/2019	6	00967	AKD INVESTMENT MANAGEMENT LIMITED	5.00	00598	SINDH
Active	30/06	M002	SEC05	10,152,098,343.00		0.42	PKR	JWAFFS REGISTRAR SERVICES (PRIVATE) LIMITED	
PK0086206023	HBL MONEY MARKET FUND	HBLMMF	10/09/2014	6	00862	HBL ASSET MANAGEMENT LIMITED	100.00	00621	SINDH
Active	30/06	M001	SEC05	999,999,999.00		0.02	PKR	HBL ASSET MANAGEMENT LIMITED (FOR OPEN END)	
PK0086206064	HBL GROWTH FUND - CLASS B SEGMENT	HGFB	28/06/2018	6	00862	HBL ASSET MANAGEMENT LIMITED	10.00	00621	SINDH

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Active	30/06	M001	SEC05	10,000,283,499,999.00		0	PKR	HBL ASSET MANAGEMENT LIMITED (FOR OPEN END)	
PK0086206056	HBL INVESTMENT FUND - CLASS B SEGMENT	HIFB	28/06/2018	6	00862	HBL ASSET MANAGEMENT LIMITED	10.00	00621	SINDH
Active	30/06	M001	SEC05	10,000,284,124,999.00		0	PKR	HBL ASSET MANAGEMENT LIMITED (FOR OPEN END)	
PK0086006019	JS CASH FUND	JSCFO	31/05/2011	6	00860	JS INVESTMENTS LIMITED	100.00	00657	SINDH
Active	30/06	M001	SEC05	999,999,999,999,999.00		0	PKR	JS INVESTMENTS LIMITED	
PK0086006027	JS INCOME FUND	JSIFO	31/05/2011	6	00860	JS INVESTMENTS LIMITED	100.00	00657	SINDH
Active	30/06	M001	SEC05	999,999,999,999,999.00		0	PKR	JS INVESTMENTS LIMITED	
PK0081406016	JS LARGE CAP. FUND	JSLCFO	20/09/2010	6	00814	JS LARGE CAP. FUND	100.00	00657	SINDH
Active	30/06	M001	SEC05	999,999,999,999,999.00		0	PKR	JS INVESTMENTS LIMITED	
PK0087306046	MEEZAN BALANCED FUND	MBFO	28/06/2013	6	00873	AL-MEEZAN INVESTMENT MANAGEMENT LIMITED	10.00	00463	SINDH
Active	30/06	M001	SEC05	999,999,999,999,999.00		0	PKR	AL-MEEZAN INVESTMENT MANAGEMENT LTD.	

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PK0087506033	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	19/03/2010	6	00821	MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED	100.00	00560	SINDH
Active	30/06	M001	SEC05	999,999,999,999,999.00		0 PKR		MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED - IV	
PK0087506025	MCBDCF INCOME FUND	MCBDCFIF	14/11/2008	6	00821	MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED	100.00	00521	SINDH
Active	30/06	M001	SEC05	999,999,999,999,999.00		0 PKR		MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED - II	
PK0087506017	MCB DYNAMIC STOCK FUND	MCBDSF	14/11/2008	6	00821	MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED	100.00	00520	SINDH
Closed	30/06	M001		999,999,999.00		0 PKR		MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED - I	
PK0082106037	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	19/01/2007	6	00821	MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED	50.00	00520	SINDH
Active	30/06	M001	SEC05	1,177,860,998.00		0.09 PKR		MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED - I	

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PK0087306020	MEEZAN CASH FUND	MCFO	01/07/2011	6	00873	AL-MEEZAN INVESTMENT MANAGEMENT LIMITED	50.00	00580	SINDH
Closed	30/06	M001		999,999,999,999,999.00		0 PKR		MEEZAN BANK LIMITED	
PK0087306012	MEEZAN SOVEREIGN FUND	MSF	30/06/2011	6	00873	AL-MEEZAN INVESTMENT MANAGEMENT LIMITED	50.00	00580	SINDH
Closed	30/06	M001		999,999,999,999,999.00		0 PKR		MEEZAN BANK LIMITED	
PK0089106014	NAFA GOVERNMENT SECURITIES LIQUID FUND	NAFAGSLFO	18/10/2011	6	00891	NBP FUND MANAGEMENT LIMITED	10.00	00584	SINDH
Active	30/06	M001	SEC05	999,999,999,999,999.00		0 PKR		NBP FUND MANAGEMENT LIMITED (FOR OPEN END FUND)	
PK0089106022	NAFA MONEY MARKET FUND	NAFAMMFO	11/05/2018	6	00891	NBP FUND MANAGEMENT LIMITED	10.00	00584	SINDH
Active	30/06	M001	SEC05	999,999,999,999,999.00		0 PKR		NBP FUND MANAGEMENT LIMITED (FOR OPEN END FUND)	
PK0089106030	NBP ISLAMIC MONEY MARKET FUND	NBPIMMF	20/03/2020	6	00891	NBP FUND MANAGEMENT LIMITED	10.00	00584	SINDH

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Active	30/06	M001	SEC05	9,999,999,999.00		0	PKR	NBP FUND MANAGEMENT LIMITED (FOR OPEN END FUND)	
PK0082106052	PAKISTAN CASH MANAGEMENT FUND	PACMF	07/08/2008	6	00821	MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED	50.00	00520	SINDH
Active	30/06	M001	SEC05	999,999,999,999,999.00		0	PKR	MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED - I	
PK0082106029	PAKISTAN INCOME FUND	PAIF	19/01/2007	6	00821	MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED	50.00	00520	SINDH
Active	30/06	M001	SEC05	999,999,999,999,999.00		0	PKR	MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED - I	
PK0084706016	PAKISTAN CAPITAL MARKET FUND	PCMFO	15/11/2005	6	00847	PAKISTAN CAPITAL MARKET FUND	10.00	00598	SINDH
Active	30/06	M001	SEC05	999,999,999,999,999.00		0	PKR	JWAFFS REGISTRAR SERVICES (PRIVATE) LIMITED	
PK0103206030	PRIMUS DAILY RESERVE FUND	PDRFO	14/04/2014	6	01032	AWT INVESTMENTS LIMITED	100.00	00616	SINDH
Closed	30/06	M001		999,999,999,999,999.00		0	PKR	AWT INVESTMENTS LIMITED (FOR OPEN END FUNDS)	

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PK0097806027	PICIC ENERGY FUND	PEFO	28/06/2013	6	00862	HBL ASSET MANAGEMENT LIMITED	10.00	00621	SINDH
Active	30/06	M002	SEC05	999,999,999,999,999.00		0 PKR		HBL ASSET MANAGEMENT LIMITED (FOR OPEN END)	
PK0097806019	PICIC CASH FUND	PICICCF0	13/08/2012	6	00862	HBL ASSET MANAGEMENT LIMITED	100.00	00621	SINDH
Active	30/06	M001	SEC05	999,999,999,999,999.00		0 PKR		HBL ASSET MANAGEMENT LIMITED (FOR OPEN END)	
PK0082106060	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	08/10/2009	6	00821	MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED	50.00	00520	SINDH
Active	30/06	M001	SEC05	999,999,999,999,999.00		0 PKR		MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED - I	
PK0103206014	PIML-INCOME FUND	PIFO	14/04/2014	6	01032	AWT INVESTMENTS LIMITED	100.00	00616	SINDH
Active	30/06	M001	SEC05	999,999,999,999,999.00		0 PKR		AWT INVESTMENTS LIMITED (FOR OPEN END FUNDS)	
PK0082106136	PIPF DEBT SUB - FUND	PIPFD	24/09/2009	6	00821	MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED	100.00	00520	SINDH



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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	30/06	M002		999,999,999,999,999.00		0	PKR	MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED - I	
PK0082106128	PIPF EQUITY SUB - FUND	PIPFE	24/09/2009	6	00821	MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED	100.00	00520	SINDH
Closed	30/06	M002		999,999,999,999,999.00		0	PKR	MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED - I	
PK0082106144	PIPF MONEY MARKET SUB - FUND	PIPFMM	24/09/2009	6	00821	MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED	100.00	00520	SINDH
Closed	30/06	M002		999,999,999,999,999.00		0	PKR	MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED - I	
PK0090006013	PAK OMAN GOVERNMENT SECURITIES FUND	POGSFO	03/01/2012	6	00900	PAK OMAN ASSET MANAGEMENT COMPANY LIMITED (FOR FUNDS)	10.00	00598	SINDH
Active	30/06	M001	SEC05	999,999,999,999,999.00		0	PKR	JWAFFS REGISTRAR SERVICES (PRIVATE) LIMITED	
PK0082106102	PPF DEBT SUB - FUND	PPFD	24/09/2009	6	00821	MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED	100.00	00520	SINDH

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	30/06	M002		999,999,999,999,999.00		0	PKR	MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED - I	
PK0082106094	PPF EQUITY SUB - FUND	PPFE	24/09/2009	6	00821	MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED	100.00	00520	SINDH
Closed	30/06	M002		999,999,999,999,999.00		0	PKR	MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED - I	
PK0082106151	PAKISTAN PREMIER FUND	PPFLO	20/12/2010	6	00821	MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED	10.00	00598	SINDH
Closed	30/06	M001		999,999,999.00		0	PKR	JWAFFS REGISTRAR SERVICES (PRIVATE) LIMITED	
PK0082106110	PPF MONEY MARKET SUB - FUND	PPFMM	24/09/2009	6	00821	MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED	100.00	00520	SINDH
Closed	30/06	M002		999,999,999,999,999.00		0	PKR	MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED - I	
PK0103206022	PRIMUS INVESTMENT MANAGEMENT LTD.-STRATEGIC MULTI ASSET FUND	PSMAFO	14/04/2014	6	01032	AWT INVESTMENTS LIMITED	100.00	00616	SINDH

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	30/06	M001		999,999,999,999,999.00		0	PKR	AWT INVESTMENTS LIMITED (FOR OPEN END FUNDS)	
PK0087206022	UBL GOVERNMENT SECURITIES FUND	UBLGSFO	18/05/2012	6	00872	UBL FUND MANAGERS LIMITED	100.00	00581	SINDH
Active	30/06	M001	SEC05	999,999,999,999,999.00		0	PKR	UBL FUND MANAGERS LIMITED. (FOR OPEN END FUND)	
PK0087206014	UBL LIQUIDITY PLUS FUND	UBLLPFO	22/08/2011	6	00872	UBL FUND MANAGERS LIMITED	100.00	00581	SINDH
Active	30/06	M001	SEC05	999,999,999,999,999.00		0	PKR	UBL FUND MANAGERS LIMITED. (FOR OPEN END FUND)	
PK0087206030	UBL MONEY MARKET FUND	UBLMMF	18/05/2012	6	00872	UBL FUND MANAGERS LIMITED	100.00	00581	SINDH
Active	30/06	M001	SEC05	999,999,999,999,999.00		0	PKR	UBL FUND MANAGERS LIMITED. (FOR OPEN END FUND)	
S029	Commercial Banks								
PK0083501012	ALLIED BANK LIMITED	ABL	07/04/2005	1	00835	ALLIED BANK LIMITED	10.00	00694	PUNJAB
Active	31/12	M001	SEC01	1,145,073,830.00		99.13	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	3.00
PK0051301015	ASKARI BANK LIMITED	AKBL	03/06/1998	1	00513	ASKARI BANK LIMITED	10.00	00695	PUNJAB

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	31/12	M001	SEC01		1,260,260,180.00	97.76	PKR	CDC SHARE REGISTRAR SERVICES LIMITED - II	3.00
PK0051303037	ASKARI BANK LIMITED - LoR	AKBLR	22/08/2013	3	00513	ASKARI BANK LIMITED	10.00	00232	PUNJAB
Closed	31/12	M001			447,189,096.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0082603033	APNA MICROFINANCE BANK LIMITED - LoR	AMBLR	17/04/2014	3	00826	APNA MICROFINANCE BANK LIMITED	10.00	00244	SINDH
Closed	31/12	M001			80,000,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0085901012	ATLAS BANK LIMITED	ATBL	08/07/2006	1	00859	ATLAS BANK LIMITED	10.00	00001	SINDH
Closed	31/12	M001			500,146,627.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0078701015	BANK ALFALAH LIMITED	BAFL	15/06/2004	1	00787	BANK ALFALAH LIMITED	10.00	00451	SINDH
Active	31/12	M001	SEC01		1,777,165,119.00	96.26	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	3.00
PK0051601018	BANK AL HABIB LIMITED	BAHL	03/06/1998	1	00516	BANK AL HABIB LIMITED	10.00	00694	PUNJAB
Active	31/12	M001	SEC01		1,111,425,416.00	76.12	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	3.00
PK0084801015	BANKISLAMI PAKISTAN LIMITED	BIPL	01/12/2005	1	00848	BANKISLAMI PAKISTAN LIMITED	10.00	00694	SINDH

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	31/12	M001	SEC01		1,108,703,299.00	98.65	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	3.00
PK0084803045	BANKISLAMI PAKISTAN LIMITED - LoR	BIPLR	09/09/2014	3	00848	BANKISLAMI PAKISTAN LIMITED	10.00	00244	SINDH
Closed	31/12	M001			47,904,192.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0084803052	BANKISLAMI PAKISTAN LIMITED - LoR	BIPLR1	19/02/2015	3	00848	BANKISLAMI PAKISTAN LIMITED	10.00	00244	SINDH
Closed	31/12	M001			432,040,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0084803060	BANKISLAMI PAKISTAN LIMITED - LoR (FREEZE)	BIPLR2	26/09/2019	3	00848	BANKISLAMI PAKISTAN LIMITED	10.00	00694	SINDH
Closed	31/12	M001			100,791,209.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0085401013	THE BANK OF KHYBER	BOK	11/02/2006	1	00854	THE BANK OF KHYBER	10.00	00428	KHYBER PAKHTUNKHWA
Active	31/12	M001	SEC01		1,050,389,725.00	28.27	PKR	THK ASSOCIATES (PVT.) LIMITED - III	3.00
PK0085403027	THE BANK OF KHYBER - LoR	BOKR	02/07/2011	3	00854	THE BANK OF KHYBER	10.00	00428	KHYBER PAKHTUNKHWA
Closed	31/12	M001			322,290,288.00	0	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0045001010	THE BANK OF PUNJAB	BOP	26/11/1997	1	00450	THE BANK OF PUNJAB	10.00	00234	PUNJAB

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	31/12	M001	SEC01		2,643,692,380.00	42.22	PKR	CORPLINK (PVT) LIMITED	3.00
PK0045003032	THE BANK OF PUNJAB - LoR	BOPR	26/04/2013	3	00450	THE BANK OF PUNJAB	10.00	00234	PUNJAB
Closed	31/12	M001			526,315,789.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0045003040	THE BANK OF PUNJAB - LoR	BOPR1	03/01/2014	3	00450	THE BANK OF PUNJAB	10.00	00234	PUNJAB
Closed	31/12	M001			500,000,000.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0045003057	THE BANK OF PUNJAB - LoR - FREEZE	BOPR2	19/04/2017	3	00450	THE BANK OF PUNJAB	10.00	00234	PUNJAB
Closed	31/12	M001			1,088,579,215.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0070501017	FAYSAL BANK LIMITED	FABL	10/12/1997	1	00705	FAYSAL BANK LIMITED	10.00	00694	SINDH
Active	31/12	M001	SEC01		1,517,696,525.00	97.78	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	3.00
PK0085101019	HABIB BANK LIMITED	HBL	17/01/2006	1	00851	HABIB BANK LIMITED	10.00	00694	FEDERAL CAPITAL
Active	31/12	M001	SEC01		1,466,852,508.00	99.13	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	3.00
PK0055401019	HABIB METROPOLITAN BANK LIMITED	HMB	04/03/1998	1	00554	HABIB METROPOLITAN BANK LIMITED	10.00	00694	SINDH

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Active	31/12	M001	SEC01		1,047,831,480.00	97.75	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	3.00
PK0088201014	JS BANK LIMITED	JSBL	29/12/2006	1	00882	JS BANK LIMITED	10.00	00694	SINDH
Active	31/12	M001	SEC01		1,297,464,262.00	99.66	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	3.00
PK0088203044	JS BANK LIMITED - LoR	JSBLR	02/09/2010	3	00882	JS BANK LIMITED	10.00	00244	SINDH
Closed	31/12	M001			202,210,965.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0072301010	KASB BANK LIMITED - (FREEZE)	KASBB	30/06/1998	1	00723	KASB BANK LIMITED	10.00	00001	FEDERAL CAPITAL
Closed	31/12	M001			1,950,861,662.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	5.00
PK0072303057	KASB BANK LIMITED - LoR	KASBBR	30/07/2011	3	00723	KASB BANK LIMITED	10.00	00377	FEDERAL CAPITAL
Closed	31/12	M001			1,000,000,000.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LTD. - II	
PK0055601014	MCB BANK LIMITED	MCB	03/09/1997	1	00556	MCB BANK LIMITED	10.00	00001	PUNJAB
Active	31/12	M001	SEC01		1,185,060,006.00	92.00	PKR	THK ASSOCIATES (PVT.) LTD.	3.00
PK0077401013	MEEZAN BANK LIMITED	MEBL	01/08/2000	1	00774	MEEZAN BANK LIMITED	10.00	00232	SINDH
Active	31/12	M001	SEC01		1,626,931,201.00	99.98	PKR	THK ASSOCIATES (PVT) LIMITED - II	3.00

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0077403050	MEEZAN BANK LIMITED - LoR (FREEZE)	MEBLR	11/08/2017	3	00774	MEEZAN BANK LIMITED	10.00	00232	SINDH
Closed	31/12	M001			60,164,273.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0051801014	MYBANK LIMITED	MYBL	10/06/1998	1	00518	MYBANK LIMITED	10.00	00377	BALOCHISTAN
Closed	31/12	M001			259,875,496.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LTD. - II	
PK0078001010	NATIONAL BANK OF PAKISTAN	NBP	10/01/2002	1	00780	NATIONAL BANK OF PAKISTAN	10.00	00694	SINDH
Active	31/12	M001	SEC01		2,127,513,026.00	23.92	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	3.00
PK0079801012	NIB BANK LIMITED - FREEZE	NIB	16/10/2003	1	00798	NIB BANK LIMITED	10.00	00232	FEDERAL CAPITAL
Closed	31/12	M001			10,302,851,164.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	5.00
PK0079803034	NIB BANK LIMITED - LoR	NIBR	12/05/2011	3	00798	NIB BANK LIMITED	10.00	00232	SINDH
Closed	31/12	M001			6,259,124,088.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0068601019	PICIC COMMERCIAL BANK LIMITED	PICB	01/07/1998	1	00686	PICIC COMMERCIAL BANK LIMITED	10.00	00001	SINDH
Closed	31/12	M001			95,824,000.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	



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PK0056301010	THE ROYAL BANK OF SCOTLAND LIMITED	RBS	18/03/1998	1	00563	THE ROYAL BANK OF SCOTLAND LIMITED	10.00	00007	PUNJAB
Closed	31/12	M001			10,873,500.00	0	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0079401011	SAMBA BANK LIMITED	SBL	09/07/2003	1	00794	SAMBA BANK LIMITED	10.00	00058	SINDH
Active	31/12	M001	SEC01		1,008,238,648.00	99.67	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	3.00
PK0079403033	SAMBA BANK LIMITED - LoR	SBLR	02/03/2010	3	00794	SAMBA BANK LIMITED	10.00	00058	SINDH
Closed	31/12	M001			556,521,739.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0079403041	SAMBA BANK LIMITED - LoR	SBLR1	24/12/2013	3	00794	SAMBA BANK LIMITED	10.00	00058	SINDH
Closed	31/12	M001			200,000,000.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0087901010	STANDARD CHARTERED BANK (PAKISTAN) LTD.	SCBPL	19/12/2006	1	00879	STANDARD CHARTERED BANK (PAKISTAN) LTD.	10.00	00694	SINDH
Active	31/12	M001	SEC01		3,871,585,021.00	99.76	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	3.00
PK0072501015	SILKBANK LIMITED	SILK	11/07/1998	1	00725	SILKBANK LIMITED	10.00	00694	FEDERAL CAPITAL
Active	31/12	M001	SEC01		9,081,861,237.00	99.96	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	3.00

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PK0072503078	SILKBANK LIMITED - LoR	SILKR	04/02/2010	3	00725	SILKBANK LIMITED	10.00	00377	FEDERAL CAPITAL
Closed	31/12	M001			2,800,000,000.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LTD. - II	
PK0072503086	SILKBANK LIMITED - LoR	SILKR1	07/07/2015	3	00725	SILKBANK LIMITED	10.00	00498	FEDERAL CAPITAL
Closed	31/12	M001			6,410,256,410.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0087101017	SUMMIT BANK LIMITED	SMBL	09/10/2006	1	00871	SUMMIT BANK LIMITED	10.00	00232	FEDERAL CAPITAL
Active	31/12	M001	SEC01		2,638,151,060.00	98.95	PKR	THK ASSOCIATES (PVT) LIMITED - II	3.00
PK0087102015	SUMMIT BANK LTD. - PREFERENCE SHARES (CLASS - A) - FREEZE	SMBLCPSA	30/05/2013	2	00871	SUMMIT BANK LIMITED	10.00	00244	FEDERAL CAPITAL
Closed	31/12	M001			110,942,434.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0087102023	SUMMIT BANK LTD. - PREFERENCE SHARES (CLASS - B) - FREEZE	SMBLCPSB	30/05/2013	2	00871	SUMMIT BANK LIMITED	10.00	00244	FEDERAL CAPITAL
Closed	31/12	M001			104,653,482.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0087103021	SUMMIT BANK LIMITED - PREFERENCE SHARES -LoR (CLASS A & B)	SMBLPSR	28/03/2013	3	00871	SUMMIT BANK LIMITED	10.00	00244	FEDERAL CAPITAL
Closed	31/12	M001			215,595,916.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0087103013	SUMMIT BANK LIMITED - LoR	SMBLR	26/01/2011	3	00871	SUMMIT BANK LIMITED	10.00	00244	FEDERAL CAPITAL
Closed	31/12	M001			145,013,196.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0057501014	SONERI BANK LTD.	SNBL	26/11/1997	1	00575	SONERI BANK LIMITED	10.00	00232	PUNJAB
Active	31/12	M001	SEC01		1,102,463,481.00	98.20	PKR	THK ASSOCIATES (PVT) LIMITED - II	3.00
PK0057503036	SONERI BANK LIMITED - LoR	SNBLR	18/12/2009	3	00575	SONERI BANK LIMITED	10.00	00232	PUNJAB
Closed	31/12	M001			100,387,019.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0057503044	SONERI BANK LIMITED - LoR	SNBLR1	02/06/2011	3	00575	SONERI BANK LIMITED	10.00	00232	PUNJAB
Closed	31/12	M001			200,272,104.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0081101013	TRUST COMMERCIAL BANK LIMITED	TCBL	29/04/2004	1	00811	TRUST COMMERCIAL BANK LIMITED	10.00	00007	
Closed	31/12	M001			102,214,989.00	0	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	

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PK0081901016	UNITED BANK LIMITED	UBL	22/06/2005	1	00819	UNITED BANK LIMITED	10.00	00428	SINDH
Active	31/12	M001	SEC01		1,224,179,687.00	99.53	PKR	THK ASSOCIATES (PVT.) LIMITED - III	3.00
PK0058401016	UNION BANK LIMITED	UNBL	26/11/1997	1	00584	UNION BANK LIMITED	10.00	00007	
Closed	31/12	M001			15,326,727.00	0	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
S031 Multiutilities									
PK0009701019	HAROON OILS LIMITED	HAOL	23/10/1998	1	00097	HAROON OILS LIMITED	10.00	00094	
Closed	30/06	M001			800,000.00	0	PKR	HAROON OILS LIMITED	
S034 Industrial Transportation									
PK0105103011	PAKISTAN INTERNATIONAL BULK TERMINAL LIMITED - LOR	PIBTLR	25/04/2014	3	01051	PAKISTAN INTERNATIONAL BULK TERMINAL LIMITED	10.00	00244	SINDH
Closed	30/06	M001			704,037,921.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	

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PK0079702012	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD-PREFERENCE SH	PICTPS	26/05/2005	2	00797	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LIMITED	10.00	00244	SINDH
Closed	30/06	M001			18,000,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
S035 Close-end Mutual Funds									
PK0083701018	FIRST DAWOOD MUTUAL FUND - FREEZE	FDMF	26/04/2005	5	00837	FIRST DAWOOD MUTUAL FUND	10.00	00451	SINDH
Closed	30/06	M001			58,075,000.00	0	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0027201018	GOLDEN ARROW SELECTED STOCKS FUND LTD. - FREEZE	GASF	11/03/2003	5	00272	GOLDEN ARROW SELECTED STOCKS FUND LTD.	5.00	00598	SINDH
Closed	30/06	M001			152,098,344.00	0	PKR	JWAFFS REGISTRAR SERVICES (PRIVATE) LIMITED	
PK0024701010	HBL GROWTH FUND - CLASS A	HGFA	24/12/1997	5	00247	HBL ASSET MANAGEMENT LIMITED	10.00	00001	SINDH
Active	30/06	M001	SEC01		283,500,000.00	93.28	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0081601012	HBL INVESTMENT FUND - CLASS A	HIFA	04/06/2004	5	00862	HBL ASSET MANAGEMENT LIMITED	10.00	00001	SINDH

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Active	30/06	M001	SEC01		284,125,000.00	97.39	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0087701014	NAMCO BALANCED FUND - FREEZE	NBF	02/12/2006	5	00877	NAMCO BALANCED FUND	10.00	00244	PUNJAB
Closed	30/06	M001			131,083,290.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0091101011	PAKISTAN CAPITAL PROTECTED FUND-1	PCPF	11/10/2007	1	00911	PAKISTAN CAPITAL PROTECTED FUND-1	10.00	00252	SINDH
Closed	30/06	M001			65,243,997.00	0	PKR	GANGJEES REGISTRAR SERVICES (PVT) LTD.	
PK0090001014	PAK OMAN ADVANTAGE FUND	POAF	25/05/2007	5	00900	PAK OMAN ASSET MANAGEMENT COMPANY LIMITED (FOR FUNDS)	10.00	00428	SINDH
Closed	30/06	M001			100,000,000.00	0	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0099001031	SILK ISLAMIC DEVELOPMENT REIT	SIDR	03/09/2021	5	00990	ARIF HABIB DOLMEN REIT MANAGEMENT LIMITED	10.00	00694	SINDH
Active	30/06	M002	SEC01		300,000,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0068901013	TRI-STAR MUTUAL FUND LIMITED	TSMF	16/06/2004	5	00689	TRI-STAR MUTUAL FUND LIMITED	10.00	00163	SINDH

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Active	30/06	M001	SEC01		5,000,000.00	67.48	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD - KHI	
PK0087201023	UBL CAPITAL PROTECTED FUND - 1	UCPF	21/04/2008	1	00872	UBL FUND MANAGERS LIMITED	10.00	00428	SINDH
Closed	30/06	M001			78,430,137.00	0	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
S036	Pharma & Bio Tech								
PK0027301016	PARKE, DAVIS & COMPANY, LIMITED	PDVS	17/03/2005	1	00273	PARKE, DAVIS & COMPANY, LIMITED	10.00	00419	
Closed	31/12	M001			1,958,400.00	0	PKR	PARKE, DAVIS & COMPANY, LIMITED	
PK0022001017	RECKITT BENCKISER PAKISTAN LIMITED	REKIT	19/02/1999	1	00220	RECKITT BENCKISER PAKISTAN LIMITED	10.00	00058	
Closed	31/12	M001			29,402,778.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
S037	Debt Instruments.								
PK0083504016	ALLIED BANK LIMITED - TFC (06-12-06) - (FREEZE)	ABLTFC	30/12/2006	4	00835	ALLIED BANK LIMITED	5000.00	00244	PUNJAB

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Closed	31/12	M001			500,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0083504024	ALLIED BANK LIMITED - TFC (28-08-09)	ABLTF2	30/09/2009	4	00835	ALLIED BANK LIMITED	5000.00	00244	PUNJAB
Closed	31/12	M001			600,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0118804019	AGHA STEEL INDUSTRIES LIMITED - SUKUK CERTIFICATES	AGSILSC	09/11/2018	4	01188	AGHA STEEL INDUSTRIES LIMITED	1000000.00	00428	SINDH
Active	30/06	M004	SEC01		5,000.00	100.00	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0051304019	ASKARI BANK LIMITED - TFC(04-02-05)	AKBLTFC	26/02/2005	4	00513	ASKARI BANK LIMITED	5000.00	00232	PUNJAB
Closed	31/12	M001			300,000.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0051304027	ASKARI BANK LIMITED-TFC (31-10-05)	AKBLTFC2	29/11/2005	4	00513	ASKARI BANK LIMITED	5000.00	00232	PUNJAB
Closed	31/12	M001			300,000.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0051304035	ASKARI BANK LIMITED - TFC (18-11-09) - (FREEZE)	AKBLTFC3	05/01/2010	4	00513	ASKARI BANK LIMITED	5000.00	00232	PUNJAB



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Closed	31/12	M001			600,000.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0051304068	ASKARI BANK LIMITED - TFC VI	AKBLTFC6	16/08/2018	4	00513	ASKARI BANK LIMITED	1000000.00	00695	FEDERAL CAPITAL
Active	31/12	M004	SEC01		6,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED - II	25.00
PK0051304076	ASKARI BANK LIMITED - TFC VII	AKBLTFC7	03/06/2020	4	00513	ASKARI BANK LIMITED	1000000.00	00695	FEDERAL CAPITAL
Active	31/12	M004	SEC01		6,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED - II	25.00
PK0075104023	AZGARD NINE LIMITED-TFC (20-09-05) - Freeze	ANLTFC2	06/10/2005	4	00751	AZGARD NINE LIMITED	5000.00	00007	PUNJAB
Suspended (Freeze)	30/06	M001	SEC17		400,184.00	93.74	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0014504010	AL-NOOR SUGAR MILLS LIMITED - TFC	ASTFC	05/12/2000	4	00145	AL-NOOR SUGAR MILLS LIMITED	5000.00	00107	
Closed	30/09	M001			40,732.00	0	PKR	AL-NOOR SUGAR MILLS LIMITED	
PK0036204011	ATLAS INVESTMENT BANK LTD - TFC	ATFC1	25/10/2000	4	00448	ATLAS INVESTMENT BANK LTD.	5000.00	00232	
Closed	30/06	M001			40,000.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0036204029	ATLAS INVESTMENT BANK LTD - TFC(16-8-01)	ATFC2	03/09/2001	4	00448	ATLAS INVESTMENT BANK LTD.	5000.00	00232	

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Closed	30/06	M001			20,000.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0052204028	AL-ZAMIN LEASING CORPORATION LTD - TFC (05-09-02)	AZLCLTFC2	05/10/2002	4	00591	INVEST CAPITAL INVESTMENT BANK LIMITED	5000.00	00524	SINDH
Active	30/06	M001	SEC01		50,000.00	86.67	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0052204036	AL-ZAMIN LEASING CORPORATION LTD - TFC	AZLCLTFC3	13/08/2003	4	00522	AL-ZAMIN LEASING CORPORATION LIMITED	5000.00	00013	SINDH
Closed	30/06	M001			60,000.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LIMITED	
PK0051004015	AL-ZAMIN LEASING MODARABA-TFC(24- 12-03)	AZTFC	07/01/2004	4	00510	AL-ZAMIN LEASING MODARABA	5000.00	00437	SINDH
Closed	30/06	M001			60,000.00	0	PKR	PROGRESSIVE MANAGEMENT SERVICES (PVT) LIMITED	
PK0051004023	AL-ZAMIN LEASING MODARABA-TFC (31-05-05)	AZTFC2	28/06/2005	4	00591	INVEST CAPITAL INVESTMENT BANK LIMITED	5000.00	00437	SINDH
Closed	30/06	M001			65,000.00	0	PKR	PROGRESSIVE MANAGEMENT SERVICES (PVT) LIMITED	
PK0078704027	BANK ALFALAH LIMITED-TFC (23-11-04)	BAFLTFC2	22/12/2004	4	00787	BANK ALFALAH LIMITED	5000.00	00232	SINDH

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Closed	31/12	M001			250,000.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0078704035	BANK ALFALAH LIMITED-TFC (25-11-05)	BAFLTFC3	24/12/2005	4	00787	BANK ALFALAH LIMITED	5000.00	00001	SINDH
Closed	31/12	M001			264,923.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0078704050	BANK ALFALAH LIMITED - TFC (20-02-2013) - FREEZE	BAFLTFC5	14/03/2013	4	00787	BANK ALFALAH LIMITED	5000.00	00428	SINDH
Suspended (Freeze)	31/12	M001	SEC17		1,000,000.00	95.37	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0078704068	BANK ALFALAH LIMITED - TFC (26-03-18)	BAFLTFC6	08/03/2018	4	00787	BANK ALFALAH LIMITED	5000.00	00451	SINDH
Active	31/12	M001	SEC01		1,400,000.00	100.00	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0078704076	BANK ALFALAH LIMITED - TFC SERIES A (15-01-21)	BAFLTFC7	15/01/2021	4	00787	BANK ALFALAH LIMITED	5000.00	00694	SINDH
Active	31/12	M001	SEC01		2,200,000.00	99.45	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0051604012	BANK AL HABIB LIMITED - TFC (15-07-04)	BAHLTFC	05/08/2004	4	00516	BANK AL HABIB LIMITED	5000.00	00378	PUNJAB

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	31/12	M001			270,000.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LTD. - III	
PK0051604020	BANK AL HABIB LIMITED - TFC (07-02-2007) - (FREEZE)	BAHLTFC2	27/02/2007	4	00516	BANK AL HABIB LIMITED	5000.00	00378	PUNJAB
Closed	31/12	M001			300,000.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LTD. - III	
PK0078704019	BANK ALFALAH LIMITED - TFC (19-12-02)	BATFC	26/12/2002	4	00787	BANK ALFALAH LIMITED	5000.00	00232	SINDH
Closed	31/12	M001			130,000.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0084804019	BANKISLAMI EHAD SUKUK (21-04-2020)	BIPLSC	21/04/2020	4	00848	BANKISLAMI PAKISTAN LIMITED	5000.00	00694	SINDH
Active	31/12	M001	SEC01		400,000.00	88.75	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0078404024	CNERGYICO PK LIMITED - SUKUK CERTIFICATES	CNERGYSC	12/10/2017	4	00784	CNERGYICO PK LIMITED	100000.00	00694	SINDH
Active	30/06	M004	SEC01		31,200.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0083204013	CHANDA OIL&GAS SECURIT.CO.LTD-TFC 16-2-5	COGSTFC	15/03/2005	4	00832	CHANDA OIL & GAS SECURITIZATION CO. LTD	5000.00	00013	PUNJAB

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	30/06	M001			200,000.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LIMITED	
PK0072104026	CRESCENT STANDARD INV BANK LTD-TFC 7-2-3	CSIBTFC1	22/02/2003	4	00509	CRESCENT STANDARD INVESTMENT BANK LTD.	5000.00	00258	
Closed	30/06	M001			80,000.00	0	PKR	CORPORATE BUSINESS MANAGEMENT (PVT) LIMITED	
PK0067404019	CRESCENT STANDARD INVESTMENT BANK LTD - TFC (8-7-3)	CSIBTFC2	09/08/2003	4	00509	CRESCENT STANDARD INVESTMENT BANK LTD.	5000.00	00234	PUNJAB
Closed	31/12	M001			70,000.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0032104017	CRESCENT STEEL & ALLIED PRODUCTS LTD-TFC	CSTFC	05/03/2004	4	00321	CRESCENT STEEL & ALLIED PRODUCTS LIMITED	5000.00	00258	PUNJAB
Closed	30/06	M001			60,000.00	0	PKR	CORPORATE BUSINESS MANAGEMENT (PVT) LIMITED	
PK0017504017	DAWOOD HERCULES CORPORATION LTD-SUKUK CERTIFICATES - FREEZE	DAWHSC1	22/12/2017	4	00175	DAWOOD HERCULES CORPORATION LIMITED	100000.00	00058	SINDH
Closed	31/12	M004			52,000.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0017504025	DAWOOD HERCULES CORP. LTD.-SUKUK CERT. (2ND ISSUE) - FREEZE	DAWHSC2	24/04/2018	4	00175	DAWOOD HERCULES CORPORATION LIMITED	100000.00	00058	SINDH
Closed	31/12	M004			60,000.00		0 PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0063404013	FIRST DAWOOD INVESTMENT BANK LIMITED-TFC (12-9-01)	DBTFC	20/10/2001	4	00634	FIRST DAWOOD INVESTMENT BANK LIMITED	5000.00	00233	
Closed	30/06	M001			50,610.00		0 PKR	FIRST DAWOOD INVESTMENT BANK LIMITED-TFC	
PK0038104011	DEWAN CEMENT LIMITED-TFC	DCLTFC	05/07/2003	4	00381	DEWAN CEMENT LIMITED	5000.00	00288	
Closed	30/06	M001			637,059.00		0 PKR	DEWAN CEMENT LIMITED-TFC	
PK0076504015	DEWAN HATTAR CEMENT LIMITED-TFC	DHCLTFC	05/07/2003	4	00765	DEWAN HATTAR CEMENT LIMITED	5000.00	00289	
Closed	30/06	M001			566,537.00		0 PKR	DEWAN HATTAR CEMENT LIMITED-TFC	
PK0023204016	DEWAN KHALID TEXTILE MILLS LIMITED-TFC	DKTFC	28/06/2003	4	00232	DEWAN KHALID TEXTILE MILLS LIMITED	5000.00	00002	SINDH
Closed	30/06	M001			10,000.00		0 PKR	DEWAN SALMAN FIBRE LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0017604015	DEWAN MUSHTAQ TEXTILE MILLS LIMITED-TFC	DMTFC	28/06/2003	4	00176	DEWAN MUSHTAQ TEXTILE MILLS LIMITED	5000.00	00002	SINDH
Closed	30/06	M001			50,000.00	0	PKR	DEWAN SALMAN FIBRE LIMITED	
PK0083004017	DEVELOPMENT SEC'ZATION TRUST-ABS CERT.	DSTABS	24/03/2005	4	00830	DEVELOPMENT SECURITIZATION TRUST	5000.00	00399	SINDH
Closed	30/06	M001			20,000.00	0	PKR	CRESCENT LEASING CORP. LTD-TFC 2ND ISSUE	
PK0063404021	FIRST DAWOOD INVESTMENT BANK LIMITED-TFC (27-07-02)	DTFC	27/08/2002	4	00634	FIRST DAWOOD INVESTMENT BANK LIMITED	5000.00	00250	SINDH
Closed	30/06	M001			69,000.00	0	PKR	FIRST DAWOOD INVESTMENT BANK LIMITED-TFC (27-07-02)	
PK0046004021	DEWAN SALMAN FIBRE LIMITED-TFC(22-06- 01)	DTFC2	23/07/2001	4	00460	DEWAN SALMAN FIBRE LIMITED	5000.00	00002	
Closed	30/06	M001			363,270.00	0	PKR	DEWAN SALMAN FIBRE LIMITED	
PK0017704013	DEWAN TEXTILE MILLS LIMITED-TFC	DTTFC	28/06/2003	4	00177	DEWAN TEXTILE MILLS LIMITED	5000.00	00002	SINDH
Closed	30/06	M001			80,000.00	0	PKR	DEWAN SALMAN FIBRE LIMITED	

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PK0012104011	ENGRO CHEMICAL PAK. LTD. - TFCs 27-11-01	ECTFC	14/12/2001	4	00121	ENGRO CORPORATION LIMITED	5000.00	00058	
Closed	31/12	M001			100,000.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0099704014	ENGRO FERTILIZERS LIMITED - TFC(17-12-09) - FREEZE	EFLTFC	30/01/2010	4	00997	ENGRO FERTILIZERS LIMITED	5000.00	00244	SINDH
Closed	31/12	M001			400,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0012104037	ENGRO FERTILIZERS LIMITED-TFC (30-11-07) - FREEZE	EFLTFC3	28/12/2007	4	00997	ENGRO FERTILIZERS LIMITED	5000.00	00244	SINDH
Closed	31/12	M001			800,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0012104052	ENGRO FERTILIZERS LIMITED - TFC (18-03-08) - FREEZE	EFLTFC4	22/04/2008	4	00997	ENGRO FERTILIZERS LIMITED	5000.00	00244	SINDH
Closed	31/12	M003			800,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0012104060	ENGRO FERTILIZERS LIMITED - TFC 2ND ISSUE (18-03-08)-FREEZE	EFLTFC5	22/04/2008	4	00997	ENGRO FERTILIZERS LIMITED	5000.00	00244	SINDH
Closed	31/12	M003			400,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	



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PK0012104094	ENGRO CORPORATION LTD - ISLAMIC RUPIYA - SUKUK 1 (10-06-14)	ENGROSC	11/07/2014	4	00121	ENGRO CORPORATION LIMITED	5000.00	00498	SINDH
Closed	31/12	M001			600,000.00		0 PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0012104102	ENGRO CORPORATION LTD - ISLAMIC RUPIYA - SUKUK 2 (10-06-14)	ENGROSC2	11/07/2014	4	00121	ENGRO CORPORATION LIMITED	5000.00	00694	SINDH
Closed	31/12	M001			200,000.00		0 PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0012104078	ENGRO CORPORATION LIMITED - TFC (14-01-11)	ENGROTFC	29/01/2011	4	00121	ENGRO CORPORATION LIMITED	5000.00	00498	SINDH
Closed	31/12	M001			768,439.00		0 PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0012104086	ENGRO CORPORATION LIMITED - TFC (30-09-11) - (FREEZE)	ENGROTFC2	28/06/2011	4	00121	ENGRO CORPORATION LIMITED	5000.00	00498	SINDH
Closed	31/12	M001			550,784.00		0 PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	

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PK0092204012	ENGRO POLYMER & CHEMICALS LIMITED - SUKUK CERTIFICATES	EPCLSC	01/04/2019	4	00922	ENGRO POLYMER & CHEMICALS LIMITED	100000.00	00694	SINDH
Active	31/12	M004	SEC01		87,500.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0074404010	ESCORTS INVESTMENT BANK LIMITED-TFC (15-03-07)	ESBLTFC	12/04/2007	4	00744	ESCORTS INVESTMENT BANK LIMITED	5000.00	00007	PUNJAB
Closed	30/06	M001			100,000.00	0	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0012104029	ENGRO CHEMICAL PAKISTAN LTD-TFC (5-7-02)	ETFC2	27/07/2002	4	00121	ENGRO CORPORATION LIMITED	5000.00	00058	
Closed	31/12	M001			200,000.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0070504011	FAYSAL BANK LIMITED -TFC (12-11-07) - (FREEZE)	FABLTFC	14/01/2008	4	00705	FAYSAL BANK LIMITED	5000.00	00498	SINDH
Closed	31/12	M001			200,000.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0056304014	FAYSAL BANK LIMITED - TFC (10-02-05)	FABLTFC3	10/03/2005	4	00705	FAYSAL BANK LIMITED	5000.00	00013	PUNJAB

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Closed	31/12	M001			160,000.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LIMITED	
PK0091604014	FATIMA FERTILIZER COMPANY LTD.-SUKUK CERTIFICATES (29-12-16)	FATIMASC	05/01/2017	4	00916	FATIMA FERTILIZER COMPANY LIMITED	5000.00	00694	PUNJAB
Suspended (Freeze)	31/12	M001	SEC17		2,100,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0079604010	FIRST OIL&GAS SECURITISATION COMPANY LTD-TFC(4-9-3)	FOTFC	26/09/2003	4	00796	FIRST OIL&GAS SECURITISATION COMPANY LTD	5000.00	00013	
Closed	30/06	M001			200,000.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LIMITED	
PK0088704017	FINANCIAL REC'BLES SEC'ZATION CO. LTD-TFC CLASS "A"(17-1-07)	FRSTFCA	22/02/2007	4	00887	FINANCIAL RECEIVABLES SECURITIZATION COMPANY LIMITED	5000.00	00244	SINDH
Closed	30/06	M001			110,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0088704025	FINANCIAL REC'BLES SEC'ZATION CO. LTD-TFC CLASS "B"(17-1-07)	FRSTFCB	22/02/2007	4	00887	FINANCIAL RECEIVABLES SECURITIZATION COMPANY LIMITED	5000.00	00244	SINDH
Closed	30/06	M001			30,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0076404018	GRAYS LEASING LIMITED - TFC	GLTFC	19/02/2004	4	00764	GRAYS LEASING LIMITED	5000.00	00370	PUNJAB

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Closed	30/06	M001			26,000.00	0	PKR	GRAYS LEASING LIMITED - TFC	
PK0036904016	GULSHAN SPINNING MILLS LTD-TFC (30-1-03)	GSTFC	28/03/2003	4	00369	GULSHAN SPINNING MILLS LIMITED	5000.00	00270	
Closed	30/09	M001			80,000.00	0	PKR	GULSHAN SPINNING MILLS LTD-TFC (30-1-03)	
PK0012304025	GULISTAN TEXTILE MILLS LTD-TFC (30-1-03)	GTFC2	28/03/2003	4	00123	GULISTAN TEXTILE MILLS LTD.	5000.00	00271	
Closed	30/09	M001			80,000.00	0	PKR	GULISTAN TEXTILE MILLS LTD -TFC(30-1-03)	
PK0012304017	GULISTAN TEXTILE MILLS LTD-TFC(05-09-01)	GTFC	11/10/2001	4	00123	GULISTAN TEXTILE MILLS LTD.	5000.00	00163	
Closed	30/06	M001			64,133.00	0	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD - KHI	
PK0085104013	HABIB BANK LIMITED - TFC (FREEZE)	HBLTFC	16/02/2016	4	00851	HABIB BANK LIMITED	100000.00	00694	SINDH
Closed	31/12	M004			100,000.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0085104021	HABIB BANK LIMITED - ADT 1 TFC	HBLTFC2	26/09/2019	4	00851	HABIB BANK LIMITED	100000.00	00694	SINDH
Active	31/12	M004	SEC01		123,740.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00

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PK0083304011	HIRA TEXTILE MILLS LTD.-TFC (17-03-05)	HTMLTFC	07/04/2005	4	00833	HIRA TEXTILE MILLS LIMITED	5000.00	00377	PUNJAB
Closed	30/06	M001			70,000.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LTD. - II	
PK0065004043	THE HUB POWER COMPANY LIMITED-SUKUK CERTIFICATES (3RD ISSUE)	HUBCSC2	27/09/2019	4	00650	THE HUB POWER COMPANY LIMITED	100000.00	00058	SINDH
Active	30/06	M004	SEC01		70,000.00	100.00	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0065004076	THE HUB POWER COMPANY LIMITED-SUKUK CERTIFICATES (5TH ISSUE)	HUBCSC4	16/06/2020	4	00650	THE HUB POWER COMPANY LIMITED	100000.00	00058	SINDH
Active	30/06	M004	SEC01		50,000.00	100.00	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0114804013	HUB POWER HOLDINGS LIMITED - SUKUK CERTIFICATES 1ST ISSUE	HUBPHLSC	18/03/2021	4	01148	HUB POWER HOLDINGS LIMITED	100000.00	00058	SINDH
Active	30/06	M004	SEC01		60,000.00	100.00	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0078904015	ITTEHAD CHEMICALS LIMITED-TFC (27-06-03)	ICTFC	22/07/2003	4	00789	ITTEHAD CHEMICALS LIMITED	5000.00	00234	PUNJAB

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	30/06	M001			50,000.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0041004042	IGI INVESTMENT BANK LIMITED -TFC (11-07-06)	IGIBLTFC	02/08/2006	4	00410	IGI INVESTMENT BANK LIMITED	5000.00	00013	PUNJAB
Closed	30/06	M001			100,000.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LIMITED	
PK0088204026	JS BANK LIMITED - TFC (2ND ISSUE)	JSBLTFC1	31/05/2018	4	00882	JS BANK LIMITED	100000.00	00694	SINDH
Active	31/12	M004	SEC01		20,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0088204034	JS BANK LTD. - ADD.TIER 1 TERM FINANCE CERTIFICATES(TFC III)	JSBLTFC2	19/03/2019	4	00882	JS BANK LIMITED	100000.00	00694	SINDH
Active	31/12	M004	SEC01		25,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0060304018	JAHANGIR SIDDIQUI & COMPANY LIMITED-TFC (18-4-03)	JSTFC	05/06/2003	4	00603	JAHANGIR SIDDIQUI & COMPANY LIMITED	5000.00	00244	SINDH
Closed	30/06	M001			100,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0060304109	JAHANGIR SIDDIQUI & COMPANY LIMITED - TFC (6TH ISSUE)	JSTFC11	17/04/2018	4	00603	JAHANGIR SIDDIQUI & COMPANY LIMITED	5000.00	00694	SINDH

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Active	31/12	M004	SEC01		300,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0060304026	JAHANGIR SIDDIQUI & COMPANY LTD - TFC(21-12-04)	JSTFC2	19/01/2005	4	00603	JAHANGIR SIDDIQUI & COMPANY LIMITED	5000.00	00244	SINDH
Closed	30/06	M001			100,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0060304034	JAHANGIR SIDDIQUI & COMPANY LIMITED - TFC (30-09-05)	JSTFC3	01/11/2005	4	00603	JAHANGIR SIDDIQUI & COMPANY LIMITED	5000.00	00244	SINDH
Closed	30/06	M001			100,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0060304042	JAHANGIR SIDDIQUI & COMPANY LIMITED - TFC (21-11-2006)	JSTFC4	21/12/2006	4	00603	JAHANGIR SIDDIQUI & COMPANY LIMITED	5000.00	00244	SINDH
Closed	30/06	M001			220,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0060304067	JAHANGIR SIDDIQUI & COM. LTD-TFC 2ND ISSUE (30-10-12)-FREEZE	JSTFC6	06/11/2012	4	00603	JAHANGIR SIDDIQUI & COMPANY LIMITED	5000.00	00244	SINDH
Closed	31/12	M003			200,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	

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PK0060304075	JAHANGIR SIDDIQUI&COMPANY LTD-TFC 3RD ISSUE(08-04-14)-FREEZE	JSTFC7	09/05/2014	4	00603	JAHANGIR SIDDIQUI & COMPANY LIMITED	5000.00	00498	SINDH
Closed	31/12	M004			150,000.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0075504016	KASB BANK LIMITED - TFC (15-01-03)	KBTFC	19/02/2003	4	00723	KASB BANK LIMITED	5000.00	00013	
Closed	30/06	M001			40,000.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LIMITED	
PK0000504040	K-ELECTRIC LIMITED-AZM-SUKUK CERTIFICATES#1(24-02-14)-FREEZE	KELSC1	12/03/2014	4	00005	K-ELECTRIC LIMITED	5000.00	00232	SINDH
Closed	30/06	M001			150,000.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0000504057	K-ELECTRIC LTD - AZM-SUKUK CERTIFICATES # 2 (24-02-14)	KELSC2	12/03/2014	4	00005	K-ELECTRIC LIMITED	5000.00	00232	SINDH
Closed	30/06	M001			750,000.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0000504065	K-ELECTRIC LTD - AZM-SUKUK CERTIFICATES#3 (24-02-14) FREEZE	KELSC3	12/03/2014	4	00005	K-ELECTRIC LIMITED	5000.00	00232	SINDH



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Closed	30/06	M001			300,000.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0000504073	K-ELECTRIC LIMITED - SUKUK CERTIFICATES # 4 (29-05-15)	KELSC4	08/06/2015	4	00005	K-ELECTRIC LIMITED	5000.00	00694	SINDH
Active	30/06	M001	SEC01		4,400,000.00	99.53	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0000504164	K-ELECTRIC LIMITED - SUKUK-5 (03-08-2020)	KELSC5	21/07/2020	4	00005	K-ELECTRIC LIMITED	5000.00	00694	SINDH
Active	30/06	M001	SEC01		5,000,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0000504024	K-ELECTRIC LIMITED - AZM - TFC2 (12-08-12)	KELTFC2	22/06/2012	4	00005	K-ELECTRIC LIMITED	5000.00	00232	SINDH
Closed	30/06	M001			240,000.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0000504032	K-ELECTRIC LIMITED - AZM - TFC3 (12-08-12)	KELTFC3	22/06/2012	4	00005	K-ELECTRIC LIMITED	5000.00	00232	SINDH
Closed	30/06	M001			100,000.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0000504016	KARACHI ELECTRIC SUPPLY COMPANY LTD - AZM-TFC1 (24-8-12)	KESCTFC1	22/06/2012	4	00005	K-ELECTRIC LIMITED	5000.00	00232	SINDH

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Closed	30/06	M001			60,000.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0122104018	KASHF FOUNDATION - PPTFC	KFTFC1	07/10/2019	4	01221	KASHF FOUNDATION	1000000.00	00694	PUNJAB
Active	30/06	M004	SEC01		2,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0055604018	MCB BANK LTD.-TFC(10-8-02)	MCBTFC	07/09/2002	4	00556	MCB BANK LIMITED	5000.00	00001	SINDH
Closed	31/12	M001			320,000.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0079804024	MCB BANK LIMITED - TFC (19-06-2014) - FREEZE	MCBTFC2	01/07/2014	4	00556	MCB BANK LIMITED	5000.00	00001	FEDERAL CAPITAL
Closed	31/12	M001			779,607.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0066204014	MAPLE LEAF CEMENT FACTORY LTD - TFC (19-07-02)	MLTFC	29/08/2002	4	00662	MAPLE LEAF CEMENT FACTORY LIMITED	5000.00	00256	
Closed	30/06	M001			45,000.00	0	PKR	MAPLE LEAF CEMENT FACTORY LTD. - TFC	
PK0109904018	MUGHAL IRON AND STEEL INDUSTRIES LTD-SUKUK CERTIFICATES-I	MUGHALSC	26/04/2021	4	01099	MUGHAL IRON AND STEEL INDUSTRIES LIMITED	1000000.00	00428	PUNJAB
Active	30/06	M004	SEC01		3,000.00	100.00	PKR	THK ASSOCIATES (PVT.) LIMITED - III	

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PK0083604014	NAIMAT BASAL OIL & GAS SECURITIZATION CO. LTD - TFC (12-4-5)	NBOGSTFC	28/04/2005	4	00836	NAIMAT BASAL OIL & GAS SECURITIZATION COMPANY LIMITED	5000.00	00378	SINDH
Closed	30/06	M001			240,000.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LTD. - III	
PK0103504012	NEXT CAPITAL LIMITED - COMMERCIAL PAPER	NEXTCP	22/09/2021	4	01035	NEXT CAPITAL LIMITED	100000.00	00058	SINDH
Active	30/06	M004	SEC01		1,000.00	100.00	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0079804016	NIB BANK LIMITED-TFC(05-03-08)	NIBTFC	24/03/2008	4	00798	NIB BANK LIMITED	5000.00	00428	FEDERAL CAPITAL
Closed	31/12	M001			800,000.00	0	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0067304011	NETWORK LEASING CORPORATION LTD. - TFC	NLTFC	15/11/2000	4	00673	NETWORK LEASING CORPORATION LIMITED	5000.00	00211	
Closed	30/06	M001			20,000.00	0	PKR	NETWORK LEASING CORPORATION LTD. - TFC	
PK0005504037	NISHAT MILLS LIMITED-TFC	NMTFC	25/09/2003	4	00055	NISHAT MILLS LIMITED	5000.00	00333	PUNJAB
Closed	30/06	M001			200,000.00	0	PKR	NISHAT MILLS LIMITED-TFC	

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PK0005504029	NISHAT MILLS LIMITED - TFC (19-09-01)	NTFC2	18/10/2001	4	00055	NISHAT MILLS LIMITED	5000.00	00186	
Closed	30/09	M001			120,000.00	0	PKR	NISHAT MILLS LIMITED	
PK0034504065	ORIX LEASING PAKISTAN LIMITED-TFC 2ND ISSUE (30-06-11)FREEZE	OLPLTFC5	20/09/2011	4	00345	OLP FINANCIAL SERVICES PAKISTAN LIMITED	100000.00	00001	SINDH
Closed	30/06	M003			10,000.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0034504016	ORIX LEASING PAKISTAN LTD-TFC (7-4-2001)	OLTFC	24/04/2001	5	00345	OLP FINANCIAL SERVICES PAKISTAN LIMITED	5000.00	00378	
Closed	30/06	M001			148,393.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LTD. - III	
PK0080704015	ORIENT PETROLEUM INCORPORATED - TFC	OPTFC	19/03/2004	4	00807	ORIENT PETROLEUM INCORPORATED	5000.00	00013	
Closed	31/12	M001			40,000.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LIMITED	
PK0034504024	ORIX LEASING PAKISTAN LTD-TFC (31-07-02)	OTFC2	29/08/2002	4	00345	OLP FINANCIAL SERVICES PAKISTAN LIMITED	5000.00	00377	
Closed	30/06	M001			142,000.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LTD. - II	

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PK0034504032	ORIX LEASING PAKISTAN LIMITED-TFC(25-05- 07)	OTFC3	16/06/2007	4	00345	OLP FINANCIAL SERVICES PAKISTAN LIMITED	5000.00	00377	SINDH
Closed	30/06	M001			500,000.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LTD. - II	
PK0088604019	PACE (PAKISTAN) LIMITED - TFC (15-02-08)	PACETFC	17/03/2008	4	00886	PACE(PAKISTAN)LI MITED	5000.00	00234	PUNJAB
Suspended	30/06	M001	SEC04		300,000.00	73.02	PKR	CORPLINK (PVT) LIMITED	
PK0048404021	PARAMOUNT SPINNING MILLS LIMITED-TFC	PARTF	26/03/2004	4	00484	PARAMOUNT SPINNING MILLS LIMITED	5000.00	00371	SINDH
Closed	30/06	M001			42,000.00	0	PKR	PARAMOUNT SPINNING MILLS LIMITED-TFC	
PK0078304018	PAK-ARAB REFINERY LIMITED -TFC(12-12-01)	PATFC	14/01/2002	4	00783	PAK-ARAB REFINERY LIMITED-TFC (12-12-01)	5000.00	00001	
Closed	30/06	M001			500,000.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0120004012	PAKISTAN ENERGY SUKUK - I	PESC1	05/04/2019	4	01200	POWER HOLDING LIMITED	5000.00	00428	FEDERAL CAPITAL
Active	30/06	M006	SEC01		40,000,000.00	100.00	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0120004020	PAKISTAN ENERGY SUKUK - II	PESC2	05/05/2020	4	01200	POWER HOLDING LIMITED	5000.00	00694	FEDERAL CAPITAL

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	30/06	M006	SEC01		39,993,360.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0084104022	PAKARAB FERTILIZERS LIMITED - TFC (28-02-08)	PFLTFC2	17/03/2008	4	00841	PAKARAB FERTILIZERS LIMITED	5000.00	00428	PUNJAB
Closed	31/12	M001			1,000,000.00	0	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0080004010	PHARMAGEN LIMITED-TFC (17-10-03)	PHTFC	15/11/2003	4	00800	PHARMAGEN LIMITED	5000.00	00353	PUNJAB
Closed	30/06	M001			60,000.00	0	PKR	BHIMJI GARDEZI ASSOCIATES (PVT) LTD.	
PK0010004023	PACKAGES LIMITED - TFC (29-08-01)	PKTFC	10/09/2001	4	00100	PACKAGES LIMITED	5000.00	00231	
Closed	31/12	M001			170,000.00	0	PKR	PACKAGES LIMITED - TFC	
PK0079904014	PAKISTAN MOBILE COMMUNICATIONS LIMITED-TFC	PMTFC	04/12/2003	4	00799	PAKISTAN MOBILE COMMUNICATION S LIMITED	5000.00	00001	FEDERAL CAPITAL
Closed	31/12	M001			500,000.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0079904022	PAKISTAN MOBILE COMMUNICATIONS LIMITED-TFC 2ND ISSUE	PMTFC2	17/07/2004	4	00799	PAKISTAN MOBILE COMMUNICATION S LIMITED	5000.00	00001	FEDERAL CAPITAL
Closed	31/12	M001			400,000.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	

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PK0079904030	PAKISTAN MOBILE COMMUNICATIONS LIMITED-TFC(31-05-06)	PMTFC3	01/08/2006	4	00799	PAKISTAN MOBILE COMMUNICATIONS LIMITED	5000.00	00001	FEDERAL CAPITAL
Closed	31/12	M001			700,000.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0079904063	PAKISTAN MOBILE COMMUNICATIONS LIMITED -TFC (28-10-08)	PMTFC6	28/11/2008	4	00799	PAKISTAN MOBILE COMMUNICATIONS LIMITED	5000.00	00001	FEDERAL CAPITAL
Closed	31/12	M001			851,394.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0079904071	PAKISTAN MOBILE COMMUNICATIONS LTD -TFC 5TH ISSUE (18-04-12)	PMTFC7	12/06/2012	4	00799	PAKISTAN MOBILE COMMUNICATIONS LIMITED	100000.00	00428	FEDERAL CAPITAL
Closed	31/12	M003			20,000.00	0	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0077904016	PAKISTAN PTA LIMITED - TFC (02-08-2001)	PPTFC	07/09/2001	4	00779	LOTTE CHEMICAL PAKISTAN LIMITED	5000.00	00230	
Closed	31/12	M001			320,000.00	0	PKR	PAKISTAN PTA LIMITED - TFC	
PK0004704018	PAKISTAN REFINERY LIMITED - TFC1 (15-11-13)	PRLTFC	11/09/2013	4	00047	PAKISTAN REFINERY LIMITED	10000.00	00058	SINDH
Closed	30/06	M001			224,363.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0004704026	PAKISTAN REFINERY LIMITED - TFC2 (15-11-13) - FREEZE	PRLTFC2	11/09/2013	4	00047	PAKISTAN REFINERY LIMITED	10000.00	00058	SINDH
Closed	30/06	M001			24,489.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0048404013	PARAMOUNT SPINNING MILLS LTD-TFC 30-1-03	PSTFC	28/03/2003	4	00484	PARAMOUNT SPINNING MILLS LIMITED	5000.00	00272	
Closed	30/09	M001			40,000.00	0	PKR	PARAMOUNT SPINNING MILLS LTD-TFC 30-1-03	
PK0003404016	PAKISTAN INTERNATIONAL AIRLINES CORPORATION-TFC	PTFC	08/03/2003	4	00034	PAKISTAN INTERNATIONAL AIRLINES CORPORATION LIMITED	5000.00	00268	SINDH
Closed	31/12	M001			3,028,000.00	0	PKR	PAKISTAN INTERNATIONAL AIRLINES CORPORATION-TFC	
PK0080104018	PAK LIBYA HOLDING COMPANY (PVT) LTD-TFC	PTFC1	25/02/2004	4	00801	PAK-LIBYA HOLDING COMPANY (PRIVATE) LIMITED	5000.00	00013	SINDH
Closed	31/12	M001			200,000.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LIMITED	
PK0018504016	QUETTA TEXTILE MILLS LTD.-TFC (26-10-02)	QTTC	22/11/2002	4	00185	QUETTA TEXTILE MILLS LIMITED	5000.00	00257	



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Closed	30/09	M001			150,000.00	0	PKR	QUETTA TEXTILE MILLS LIMITED-TFC	
PK0056604017	RELIANCE WEAVING MILLS LTD-TFC (7-2-02)	RWTFC	19/03/2002	4	00566	RELIANCE WEAVING MILLS LIMITED	5000.00	00376	PUNJAB
Closed	30/06	M001			30,000.00	0	PKR	RELIANCE WEAVING MILLS LTD-TFC (7-2-02)	
PK0079404015	SAMBA BANK LIMITED - TIER II TFC	SBLTFC	27/05/2021	4	00794	SAMBA BANK LIMITED	100000.00	00058	SINDH
Active	31/12	M004	SEC01		50,000.00	100.00	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0058404010	STANDARD CHARTERED BANK (PAKISTAN) LTD. - TFC (21-12-02)	SCBPTFC	17/01/2003	4	00879	STANDARD CHARTERED BANK (PAKISTAN) LTD.	5000.00	00428	SINDH
Closed	31/12	M001			150,000.00	0	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0058404028	STANDARD CHARTERED BANK (PAKISTAN) LTD. - TFC (20-01-04)	SCBPTFC2	13/02/2004	4	00879	STANDARD CHARTERED BANK (PAKISTAN) LTD.	5000.00	00428	SINDH
Closed	31/12	M001			150,000.00	0	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0058404036	STANDARD CHARTERED BANK (PAKISTAN) LTD. - TFC (01-02-06)	SCBPTFC3	28/02/2006	4	00879	STANDARD CHARTERED BANK (PAKISTAN) LTD.	5000.00	00498	SINDH

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Closed	31/12	M001			200,000.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0033304012	SITARA CHEMICAL INDUSTRIES LIMITED-TFC (20-6-02)	SCTFC	18/07/2002	4	00333	SITARA CHEMICAL INDUSTRIES LIMITED	5000.00	00246	SINDH
Closed	30/06	M001			72,000.00	0	PKR	SITARA CHEMICAL INDUSTRIES LIMITED-TFC(20-6-02)	
PK0061704018	SEARLE PAKISTAN LIMITED-TFC (09-03-06)	SEARLTFC	24/04/2006	4	00617	THE SEARLE COMPANY LIMITED	5000.00	00013	SINDH
Closed	30/06	M001			80,000.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LIMITED	
PK0029204010	SHAHMURAD SUGAR MILLS LTD-TFC (21-5-02)	SHTFC	19/06/2002	4	00292	SHAHMURAD SUGAR MILLS LIMITED	5000.00	00106	
Closed	30/09	M001			40,000.00	0	PKR	SHAHMURAD SUGAR MILLS LIMITED	
PK0072804039	SECURITY LEASING CORPORATION LTD - TFC	SLCTFC	28/05/2004	4	00728	SECURITY LEASING CORPORATION LIMITED	5000.00	00377	SINDH
Closed	30/06	M001			60,000.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LTD. - II	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0072804047	SECURITY LEASING CORPORATION LIMITED-TFC(2ND ISSUE)	SLCTFC2	01/07/2005	4	00728	SECURITY LEASING CORPORATION LIMITED	5000.00	00377	SINDH
Closed	30/06	M001			40,000.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LTD. - II	
PK0008504018	PAKISTAN SERVICES LIMITED-TFC (12-11-03)	SLTFC	11/12/2003	4	00085	PAKISTAN SERVICES LIMITED	5000.00	00360	FEDERAL CAPITAL
Closed	30/06	M001			140,000.00	0	PKR	PAKISTAN SERVICES LIMITED-TFC (12-11-03)	
PK0087104011	SUMMIT BANK LIMITED - TFC (27-10-11) - FREEZE	SMBLTFC	03/11/2011	4	00871	SUMMIT BANK LIMITED	5000.00	00232	FEDERAL CAPITAL
Suspended (Freeze)	31/12	M001	SEC17		300,000.00	99.64	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0024104025	SHAKARGANJ MILLS LIMITED-TFC (27-09-02)	SMLT2	28/10/2002	4	00241	SHAKARGANJ LIMITED	5000.00	00209	
Closed	30/09	M001			40,000.00	0	PKR	SHAKARGANJ MILLS LIMITED	
PK0024104017	SHAKARGANJ MILLS LTD - TFC (10-04-2001)	SMTFC	25/05/2001	4	00241	SHAKARGANJ LIMITED	5000.00	00209	
Closed	30/09	M001			50,000.00	0	PKR	SHAKARGANJ MILLS LIMITED	

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PK0057504018	SONERI BANK LIMITED - TFC (05-05-05)	SNBLTFC	24/05/2005	4	00575	SONERI BANK LIMITED	5000.00	00232	PUNJAB
Closed	31/12	M001			240,000.00		0 PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0057504026	SONERI BANK LIMITED - TFC (08-07-15)	SNBLTFC2	28/07/2015	4	00575	SONERI BANK LIMITED	5000.00	00001	SINDH
Active	31/12	M001	SEC01		600,000.00	100.00	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0057504034	SONERI BANK LIMITED - TFC (06-12-18)	SNBLTFC3	04/12/2018	4	00575	SONERI BANK LIMITED	5000.00	00428	PUNJAB
Active	31/12	M001	SEC01		800,000.00	100.00	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0049404038	SAUDI PAK LEASING COMPANY LIMITED-TFC (13-03-08)	SPLCTFC3	07/04/2008	4	00494	SAUDI PAK LEASING COMPANY LTD.	5000.00	00694	SINDH
Suspended (Freeze)	30/06	M001	SEC04		100,402.00	99.98	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0079004013	SECURETEL SPV LIMITED-TFC (A) (27-03-03)	SPV-A	23/04/2003	4	00790	SECURETEL SPV LIMITED	5000.00	00244	
Closed	30/06	M001			168,000.00		0 PKR	TECHNOLOGY TRADE (PVT.) LIMITED	

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PK0002804026	SUI SOUTHERN GAS COMPANY LTD - TFC (01-06-01)	SSTFC	12/07/2001	4	00028	SUI SOUTHERN GAS COMPANY LIMITED	5000.00	00225	
Closed	30/06	M001			1,999,200.00	0	PKR	SUI SOUTHERN GAS COMPANY LTD. - TFC	
PK0002804034	SUI SOUTHERN GAS COMPANY LTD - TFC (4-6-02)	SUI-2	06/07/2002	4	00028	SUI SOUTHERN GAS COMPANY LIMITED	5000.00	00245	SINDH
Closed	30/06	M001			250,000.00	0	PKR	SUI SOUTHERN GAS CO. LTD. - TFC (4-6-02)	
PK0022804014	TREET CORPORATION LTD.-PTC(REDUNDANT DATE 10-10-2019)-FREEZE	TCLTC	19/07/2012	4	00228	TREET CORPORATION LIMITED	30.00	00234	PUNJAB
Closed	30/06	M001			41,822,250.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0053504012	CRESCENT COMMERCIAL BANK LIMITED-TFC	TCTFC	20/12/2003	4	00794	SAMBA BANK LIMITED	5000.00	00365	
Closed	31/12	M001			80,000.00	0	PKR	CRESCENT COMMERCIAL BANK LIMITED - TFC	
PK0038204019	CRESCENT COMM. BANK LTD. - TFC(21-12-99)	TCTFC2	14/02/2000	4	00794	SAMBA BANK LIMITED	5000.00	00365	
Closed	31/12	M001			57,500.00	0	PKR	CRESCENT COMMERCIAL BANK LIMITED - TFC	

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PK0073204015	TELECARD LIMITED-TFC (27-05-05) - FREEZE	TELETFC	30/06/2005	4	00732	TELECARD LIMITED	5000.00	00598	SINDH
Suspended (Freeze)	30/06	M001	SEC17		480,000.00	98.78	PKR	JWAFFS REGISTRAR SERVICES (PRIVATE) LIMITED	
PK0050504015	AL-ABBAS SUGAR MILLS LIMITED-TFC	TFCAA	26/07/2003	4	00505	AL-ABBAS SUGAR MILLS LIMITED	5000.00	00294	
Closed	30/09	M001			70,000.00	0	PKR	AL-ABBAS SUGAR MILLS LIMITED-TFC	
PK0049404020	SAUDI PAK LEASING CO. LTD-TFC (01-06-02)	TFCII	29/06/2002	4	00494	SAUDI PAK LEASING COMPANY LTD.	5000.00	00232	
Closed	30/06	M001			86,000.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0041004026	INTERBANK - MONEY MULTIPLIER TFCs (M1)	TFCM1	29/10/2001	4	00410	IGI INVESTMENT BANK LIMITED	5000.00	00377	
Closed	30/06	M001			11,408.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LTD. - II	
PK0041004034	INTERBANK - REGULAR INCOME TFCs (R1)	TFCR1	29/10/2001	4	00410	IGI INVESTMENT BANK LIMITED	5000.00	00378	
Closed	30/06	M001			27,172.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LTD. - III	

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PK0098604017	TAMEER MICROFINANCE BANK LIMITED - TFC1 (21-02-13)	TMFBLTFC	26/12/2012	4	00986	TELENOR MICROFINANCE BANK LIMITED	5000.00	00232	SINDH
Closed	31/12	M001			100,000.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0098604025	TAMEER MICROFINANCE BANK LIMITED - TFC2 (21-02-13)-FREEZE	TMFBLTFC2	26/12/2012	4	00986	TELENOR MICROFINANCE BANK LIMITED	5000.00	00232	SINDH
Closed	31/12	M001			100,000.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0058304012	TRUST INVESTMENT BANK LIMITED - TFC (03-06-03)	TRIBLTFC	21/06/2003	4	00583	TRUST INVESTMENT BANK LIMITED	5000.00	00378	PUNJAB
Closed	30/06	M001			50,000.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LTD. - III	
PK0058304020	TRUST INVESTMENT BANK LIMITED - TFC (17-07-04)	TRIBLTFC2	19/08/2004	4	00583	TRUST INVESTMENT BANK LIMITED	5000.00	00013	PUNJAB
Closed	30/06	M001			75,000.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LIMITED	
PK0058304038	TRUST INVESTMENT BANK LIMITED-TFC (15-11-05)	TRIBLTFC3	15/12/2005	4	00583	TRUST INVESTMENT BANK LIMITED	5000.00	00013	PUNJAB
Closed	30/06	M001			75,000.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LIMITED	

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PK0058304046	TRUST INVESTMENT BANK LIMITED-TFC (04-07-08)	TRIBLTFC4	08/08/2008	4	00583	TRUST INVESTMENT BANK LIMITED	5000.00	00234	PUNJAB
Active	30/06	M001	SEC17		120,000.00	99.45	PKR	CORPLINK (PVT) LIMITED	
PK0081904010	UNITED BANK LIMITED - TFC (10-08-04)	UBLTFC	14/09/2004	4	00819	UNITED BANK LIMITED	5000.00	00244	SINDH
Closed	31/12	M001			400,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0081904028	UNITED BANK LIMITED - TFC (15-03-05)	UBLTFC2	13/04/2005	4	00819	UNITED BANK LIMITED	5000.00	00244	SINDH
Closed	31/12	M001			400,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0081904036	UNITED BANK LIMITED - TFC (08-09-2006) - (FREEZE)	UBLTFC3	13/10/2006	4	00819	UNITED BANK LIMITED	5000.00	00244	SINDH
Closed	31/12	M001			400,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0081904044	UNITED BANK LIMITED -TFC (14-02-08)	UBLTFC4	04/04/2008	4	00819	UNITED BANK LIMITED	5000.00	00244	SINDH
Closed	31/12	M001			1,200,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	



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PK0081904051	UNITED BANK LIMITED - ADDITIONAL TIER - 1 TFC (29-01-19)	UBLTFC5	22/01/2019	4	00819	UNITED BANK LIMITED	5000.00	00428	SINDH
Active	31/12	M001	SEC01		2,000,000.00	100.00	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0069204011	UNION LEASING LIMITED - TFCs (19-04-02)	ULTFC	04/06/2002	4	00692	STANDARD CHARTERED LEASING LIMITED	5000.00	00007	
Closed	30/06	M001			71,414.00	0	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0078804108	WAPDA BONDS (10TH ISSUE)	WBTEN	14/05/2003	4	00788	PAKISTAN WATER & POWER DEVP. AUTHORITY	5000.00	00278	PUNJAB
Closed	30/06	M001			1,400,000.00	0	PKR	PAKISTAN WATER & POWER DEVELOPMENT AUTHORITY	
PK0077204011	WORLDCALL TELECOM LTD-TFC(30-9-02)	WTLTFC	30/10/2002	4	00843	WORLDCALL TELECOM LIMITED	5000.00	00001	PUNJAB
Closed	30/06	M001			70,000.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0084304028	WORLDCALL TELECOM LIMITED - TFC (28-11-2006)	WTLTFC2	22/12/2006	4	00843	WORLDCALL TELECOM LIMITED	5000.00	00001	PUNJAB
Closed	31/12	M001			70,000.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0084304036	WORLDCALL TELECOM LIMITED - TFC (07-10-08)	WTLTFC3	06/11/2008	4	00843	WORLDCALL TELECOM LIMITED	5000.00	00428	PUNJAB
Active	31/12	M001	SEC01		767,537.00	100.00	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
S038 Unlisted Securities.									
PK0119001011	LINK (PRIVATE) LIMITED	LLPL	20/11/2018	1	01190	LINK (PRIVATE) LIMITED	10.00	00694	SINDH
Active	31/12	M002	SEC06		55,000,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0086901011	AL-ABBAS HOLDINGS (PRIVATE) LIMITED	AABH	22/09/2006	1	00869	AL-ABBAS HOLDINGS (PRIVATE) LIMITED	10.00	00460	SINDH
Closed	30/06	M001			72,500,000.00	0	PKR	AL-ABBAS HOLDINGS (PRIVATE) LIMITED	
PK0050504023	AL-ABBAS SUGAR MILLS LIMITED-TFC (2ND ISSUE)	AABSTFC2	29/02/2008	4	00505	AL-ABBAS SUGAR MILLS LIMITED	5000.00	00498	SINDH
Closed	30/09	M002			150,000.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0096201014	ATLAS ASSET MANAGEMENT LIMITED	AAML	03/04/2009	1	00962	ATLAS ASSET MANAGEMENT LIMITED	10.00	00536	SINDH

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Active	30/06	M002	SEC01		25,000,000.00	100.00	PKR	ATLAS ASSET MANAGEMENT LIMITED	
PK0095901010	ALPHA BETA CAPITAL (PRIVATE) LIMITED	ABCPL	26/05/2009	1	00959	ALPHA BETA CAPITAL (PRIVATE) LIMITED	100.00	00522	SINDH
Active	30/06	M002	SEC06		875,000.00	0	PKR	CHANGE OF R/TA UNDER PROCESS	
PK0092701017	ABL ASSET MANAGEMENT COMPANY LIMITED	ABLAMCL	18/04/2008	1	00927	ABL ASSET MANAGEMENT COMPANY LIMITED	10.00	00694	SINDH
Active	31/12	M002	SEC01		50,000,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0129701014	ABRAX (PRIVATE) LIMITED	ABRAXPL	07/12/2021	1	01297	ABRAX (PRIVATE) LIMITED	10.00	00058	SINDH
Active	31/12	M002	SEC06		100.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0088901019	ASIAN CAPITAL MANAGEMENT LIMITED	ACML	12/03/2007	1	00889	ASIAN CAPITAL MANAGEMENT LIMITED	10.00	00524	PUNJAB
Closed	30/06	M002			9,000,000.00	0	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0124801017	ACT2 WIND (PRIVATE) LIMITED	ACT2WPL	02/10/2020	1	01248	ACT2 WIND (PRIVATE) LIMITED	10.00	00723	SINDH
Active	30/06	M002	SEC06		3,000.00	0	PKR	ACT2 WIND (PRIVATE) LIMITED	
PK0112501017	ADIL TEXTILE MILLS LIMITED - FREEZE	ADTM	17/08/2016	1	01125	ADIL TEXTILE MILLS LIMITED	10.00	00234	PUNJAB

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Suspended (Freeze)	30/06	M002	SEC14		7,725,800.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0125101011	AEG ENTERPRISES (PRIVATE) LIMITED	AEGEPL	09/12/2020	1	01251	AEG ENTERPRISES (PVT) LIMITED	10.00	00726	SINDH
Active	31/12	M002	SEC06		7,576,250.00	100.00	PKR	AEG ENTERPRISES (PVT) LIMITED	
PK0101001011	ALLIED ENGINEERING MANAGEMENT COMPANY (PVT) LIMITED	AEMCPL	23/09/2010	1	01010	ALLIED ENGINEERING MANAGEMENT COMPANY (PVT) LIMITED	10.00	00598	SINDH
Active	30/06	M002	SEC06		14,560,000.00	100.00	PKR	JWAFFS REGISTRAR SERVICES (PRIVATE) LIMITED	
PK0101003033	ALLIED ENGINEERING MANAGEMENT COMPANY (PVT) LIMITED - LoR	AEMCPLR	14/01/2015	3	01010	ALLIED ENGINEERING MANAGEMENT COMPANY (PVT) LIMITED	10.00	00598	SINDH
Closed	30/06	M002			500,000.00	0	PKR	JWAFFS REGISTRAR SERVICES (PRIVATE) LIMITED	
PK0101003041	ALLIED ENGINEERING MANAGEMENT CO. (PVT) LIMITED-LoR (FREEZE)	AEMCPLR1	29/06/2016	3	01010	ALLIED ENGINEERING MANAGEMENT COMPANY (PVT) LIMITED	10.00	00598	SINDH
Closed	30/06	M002			1,560,000.00	0	PKR	JWAFFS REGISTRAR SERVICES (PRIVATE) LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0111901010	ARTISTIC ENERGY (PVT.) LIMITED	AEPL	04/04/2016	1	01119	ARTISTIC ENERGY (PVT.) LIMITED	10.00	00694	SINDH
Active	30/06	M002	SEC06		141,226,850.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0088801011	ALFALAH GHP INVESTMENT MANAGEMENT LIMITED	AFGHPI	31/05/2007	1	00888	ALFALAH GHP INVESTMENT MANAGEMENT LIMITED	10.00	00479	SINDH
Active	31/12	M002	SEC01		32,445,970.00	100.00	PKR	ALFALAH GHP INVESTMENT MANAGEMENT LTD. (FOR ORDINARY SHARES)	
PK0105801010	ASIAN FOOD INDUSTRIES LIMITED	AFIL	18/01/2013	1	01058	ASIAN FOOD INDUSTRIES LIMITED	10.00	00604	SINDH
Active	30/06	M002	SEC01		50,990,990.00	100.00	PKR	ASIAN FOOD INDUSTRIES LIMITED	
PK0086304034	AGRITECH LIMITED - SUKUK CERTIFICATES	AGLSC	09/08/2008	4	00863	AGRITECH LIMITED	5000.00	00007	PUNJAB
Active	31/12	M002	SEC04		320,000.00	100.00	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0086304018	AGRITECH LIMITED-TFC	AGLTFC	27/12/2007	4	00863	AGRITECH LIMITED	5000.00	00007	PUNJAB
Active	31/12	M002	SEC04		300,000.00	100.00	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0086304026	AGRITECH LIMITED-TFC(2ND ISSUE)	AGLTFC2	16/01/2008	4	00863	AGRITECH LIMITED	5000.00	00007	PUNJAB

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	31/12	M002	SEC04		1,380,000.00	100.00	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0086304042	AGRITECH LIMITED-TFC (3RD ISSUE)	AGLTFC3	28/01/2009	4	00863	AGRITECH LIMITED	5000.00	00007	PUNJAB
Active	31/12	M002	SEC04		120,000.00	83.33	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0086304059	AGRITECH LIMITED - TFC (4th Issue)	AGLTFC4	03/01/2012	4	00863	AGRITECH LIMITED	5000.00	00007	PUNJAB
Active	31/12	M002	SEC17		180,000.00	61.54	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0086304067	AGRITECH LIMITED - TFC (5th Issue)	AGLTFC5	03/01/2012	4	00863	AGRITECH LIMITED	5000.00	00007	PUNJAB
Active	31/12	M002	SEC04		130,000.00	95.18	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0113804014	AGP LIMITED - SUKUK CERTIFICATES	AGPSC	21/08/2017	4	01138	AGP LIMITED	100000.00	00694	SINDH
Active	31/12	M002	SEC01		24,480.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0099001015	ARIF HABIB DOLMEN REIT MANAGEMENT LIMITED	AHDRML	19/10/2009	1	00990	ARIF HABIB DOLMEN REIT MANAGEMENT LIMITED	10.00	00555	SINDH
Active	30/06	M002	SEC01		20,000,000.00	100.00	PKR	ARIF HABIB DOLMEN REIT MANAGEMENT LIMITED	
PK0093301015	ARIF HABIB EQUITY (PVT.) LIMITED	AHEL	30/06/2008	1	00933	ARIF HABIB EQUITY (PVT.) LIMITED	10.00	00505	SINDH

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	30/06	M002	SEC06		26,726,571.00	43.88	PKR	ARIF HABIB EQUITY (PVT.) LIMITED	
PK0089901018	A. H. HOLDINGS LIMITED	AHHL	28/07/2007	1	00899	A. H. HOLDINGS LIMITED	10.00	00482	SINDH
Closed	30/06	M002			40,001,010.00	0	PKR	A. H. HOLDINGS LIMITED	
PK0094901011	ALLIANCE INVESTMENT MANAGEMENT LIMITED	AIML	06/11/2008	1	00949	ALLIANCE INVESTMENT MANAGEMENT LIMITED	10.00	00518	SINDH
Active	30/06	M002	SEC01		3,500,000.00	100.00	PKR	ALLIANCE INVESTMENT MANAGEMENT LIMITED	
PK0093101019	AJS HOLDINGS (PVT) LIMITED	AJSHL	04/06/2008	1	00931	AJS HOLDINGS (PVT) LIMITED	10000.00	00503	SINDH
Closed	30/06	M002			3.00	0	PKR	AJS HOLDINGS (PVT) LIMITED	
PK0051304043	ASKARI BANK LIMITED - TFC	AKBLTFC4	30/12/2011	4	00513	ASKARI BANK LIMITED	1000000.00	00575	PUNJAB
Closed	31/12	M002			1,000.00	0	PKR	CENTRAL DEPOSITORY CO. OF PAKISTAN LTD. - R/TA SERVICES - II	
PK0051304050	ASKARI BANK LIMITED (PPTFC-V)	AKBLTFC5	15/10/2014	4	00513	ASKARI BANK LIMITED	5000.00	00695	PUNJAB
Closed	31/12	M002			800,000.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED - II	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0096701013	AKD INVESTMENT MANAGEMENT LIMITED	AKDIML	06/04/2009	1	00967	AKD INVESTMENT MANAGEMENT LIMITED	10.00	00538	SINDH
Active	30/06	M002	SEC01		11,000,000.00	99.97	PKR	AKD INVESTMENT MANAGEMENT LIMITED	
PK0101801014	AKD REIT MANAGEMENT COMPANY LIMITED	AKDRMCL	26/05/2011	1	01018	AKD REIT MANAGEMENT COMPANY LIMITED	10.00	00578	SINDH
Active	30/06	M002	SEC01		10,000,000.00	100.00	PKR	AKD REIT MANAGEMENT COMPANY LIMITED	
PK0114001016	AKD SECURITIES LIMITED	AKDSL	24/01/2017	1	01140	AKD SECURITIES LIMITED	10.00	00425	SINDH
Active	30/06	M002	SEC01		176,769,950.00	100.00	PKR	C&K MANAGEMENT ASSOCIATES (PVT) LIMITED	
PK0104201014	AKZO NOBEL PAKISTAN LIMITED	AKZO	26/06/2012	1	01042	AKZO NOBEL PAKISTAN LIMITED	10.00	00058	PUNJAB
Active	31/12	M002	SEC01		46,443,320.00	22.91	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0086401012	ALBARAKA BANK (PAKISTAN) LIMITED	ALBARAKA	16/09/2006	1	00864	ALBARAKA BANK (PAKISTAN) LIMITED	10.00	00694	SINDH
Active	31/12	M002	SEC01		1,373,962,781.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	5.00
PK0086404024	2ND AL-BARAKA BANK TIER-II MODARABA SUKUK	ALBARAKAMS2	08/12/2017	4	00864	ALBARAKA BANK (PAKISTAN) LIMITED	1000000.00	00694	SINDH



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Active	31/12	M002	SEC01		1,500.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0086404016	ALBARAKA BANK (PAKISTAN) LIMITED - SUKUK CERTIFICATES	ALBARAKASC	23/10/2014	4	00864	ALBARAKA BANK (PAKISTAN) LIMITED	1000000.00	00694	SINDH
Active	31/12	M002	SEC17		2,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0014504028	AL-NOOR SUGAR MILLS LTD-TFC (PVT PLACED)	ALNRSPP	12/01/2005	4	00145	AL-NOOR SUGAR MILLS LIMITED	5000.00	00415	SINDH
Closed	30/09	M001			20,000.00	0	PKR	AL-NOOR SUGAR MILLS LTD -TFC(PVT PLACED)	
PK0119201017	AGILITY LOGISTICS (PRIVATE) LIMITED	ALPL	28/12/2018	1	01192	AGILITY LOGISTICS (PRIVATE) LIMITED	100.00	00681	SINDH
Active	31/12	M002	SEC06		24,166,213.00	0	PKR	AGILITY LOGISTICS (PRIVATE) LIMITED	
PK0044401013	AL-QADIR TEXTILE MILLS LIMITED	ALQT	23/07/2003	1	00444	AL-QADIR TEXTILE MILLS LIMITED	10.00	00451	PUNJAB
Active	30/06	M002	SEC01		7,560,000.00	4.95	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0126601019	AMAAN CAPITAL (PRIVATE) LIMITED	AMCPL	14/07/2021	1	01266	AMAAN CAPITAL (PRIVATE) LIMITED	100.00	00738	SINDH
Active	30/06	M002	SEC06		550,000.00	0	PKR	AMAAN CAPITAL (PRIVATE) LIMITED	

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PK0087301013	AL-MEEZAN INVESTMENT MANAGEMENT LTD.	AMIML	14/10/2006	1	00873	AL-MEEZAN INVESTMENT MANAGEMENT LIMITED	100.00	00463	SINDH
Active	30/06	M002	SEC01		5,000,000.00	99.85	PKR	AL-MEEZAN INVESTMENT MANAGEMENT LTD.	
PK0092104014	AMTEX LIMITED - SUKUK CERTIFICATES	AMTEXSC	03/03/2008	4	00921	AMTEX LIMITED	5000.00	00427	PUNJAB
Active	30/06	M002	SEC17		130,000.00	100.00	PKR	VISION CONSULTING LIMITED	
PK0093801014	AMZ ASSET MANAGEMENT LIMITED	AMZAML	11/08/2008	1	00938	AMZ ASSET MANAGEMENT LIMITED	10.00	00508	SINDH
Suspended	30/06	M002	SEC01		10,000,000.00	93.69	PKR	AMZ ASSET MANAGEMENT LIMITED	
PK0082401016	AMZ VENTURES LIMITED - CLASS 'A' - FREEZE	AMZV	29/11/2004	1	00824	AMZ VENTURES LIMITED	10.00	00001	SINDH
Suspended (Freeze)	30/06	M002	SEC14		22,500,000.00	98.91	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0087601016	AN HOLDINGS LIMITED	ANHL	19/10/2006	1	00876	AN HOLDINGS LIMITED	10.00	00465	SINDH
Closed	30/06	M002			3,750,000.00	0	PKR	AN HOLDINGS LIMITED	
PK0075104098	AZGARD NINE LIMITED - SUKUK-1	ANLSC	29/12/2021	4	00751	AZGARD NINE LIMITED	5000.00	00758	PUNJAB
Active	30/06	M002	SEC01		38,704.00	100.00	PKR	AZGARD NINE LIMITED - SUKUK-1	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0075104015	AZGARD NINE LIMITED - TFC	ANLTFC	14/10/2004	4	00751	AZGARD NINE LIMITED	5000.00	00405	PUNJAB
Closed	31/12	M001			50,000.00	0	PKR	AZGARD NINE LIMITED - TFC	
PK0075104031	AZGARD NINE LIMITED-TFC (2ND ISSUE)	ANLTFC3	08/08/2006	4	00751	AZGARD NINE LIMITED	5000.00	00452	PUNJAB
Closed	31/12	M001			500,000.00	0	PKR	AZGARD NINE LIMITED-TFC (2ND ISSUE)	
PK0075104049	AZGARD NINE LIMITED-TFC(3RD ISSUE)	ANLTFC4	27/12/2007	4	00751	AZGARD NINE LIMITED	5000.00	00489	PUNJAB
Active	30/06	M002	SEC04		500,000.00	100.00	PKR	AZGARD NINE LIMITED-TFC(3RD ISSUE)	
PK0075104056	AZGARD NINE LIMITED - TFC (4TH ISSUE)	ANLTFC5	14/12/2010	4	00751	AZGARD NINE LIMITED	5000.00	00573	PUNJAB
Active	30/06	M002	SEC04		165,000.00	100.00	PKR	AZGARD NINE LIMITED - TFC (4TH ISSUE)	
PK0075104064	AZGARD NINE LIMITED - TFC (5TH ISSUE)	ANLTFC6	06/08/2012	4	00751	AZGARD NINE LIMITED	5000.00	00600	PUNJAB
Active	30/06	M002	SEC04		643,734.00	99.17	PKR	AZGARD NINE LIMITED - TFC (5TH ISSUE)	
PK0075104072	AZGARD NINE LIMITED - TFC (6TH ISSUE)	ANLTFC7	20/10/2021	4	00751	AZGARD NINE LIMITED	5000.00	00748	PUNJAB

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	30/06	M002	SEC01		611,296.00	55.57	PKR	AZGARD NINE LIMITED - TFC (6TH ISSUE)	
PK0075104080	AZGARD NINE LIMITED - TFC (7TH ISSUE)	ANLTFC8	20/10/2021	4	00751	AZGARD NINE LIMITED	5000.00	00749	PUNJAB
Active	30/06	M002	SEC01		1,020,702.00	92.51	PKR	AZGARD NINE LIMITED - TFC (7TH ISSUE)	
PK0099801018	AL-NOOR MODARABA MANAGEMENT (PRIVATE) LIMITED	ANMML	25/02/2010	1	00998	AL-NOOR MODARABA MANAGEMENT (PRIVATE) LIMITED	10.00	00559	SINDH
Active	30/06	M002	SEC06		3,500,000.00	90.30	PKR	AL-NOOR MODARABA MANAGEMENT (PRIVATE) LIMITED	
PK0112401010	ANS CAPITAL (PRIVATE) LIMITED	ANSCPL	25/04/2016	1	01124	ANS CAPITAL (PRIVATE) LIMITED	10.00	00639	PUNJAB
Active	30/06	M002	SEC06		68,412,100.00	0	PKR	ANS CAPITAL (PRIVATE) LIMITED	
PK0104301012	A-ONE ENTERPRISES (PRIVATE) LIMITED	AONEEPL	28/06/2012	1	01043	A-ONE ENTERPRISES (PRIVATE) LIMITED	10.00	00058	SINDH
Closed	30/06	M002			17,749,312.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0105401019	ADVANS PAKISTAN MICROFINANCE BANK LIMITED	APMBL	11/12/2012	1	01054	ADVANS PAKISTAN MICROFINANCE BANK LIMITED	10.00	00451	SINDH

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	31/12	M002	SEC01		172,516,310.00	100.00	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0105403049	ADVANS PAKISTAN MICROFINANCE BANK LIMITED - LoR (FREEZE)	APMBLR	16/11/2017	3	01054	ADVANS PAKISTAN MICROFINANCE BANK LIMITED	10.00	00451	SINDH
Closed	31/12	M002			15,000,000.00	0	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0081501014	ASSETPLEX MODARABA MANAGEMENT LIMITED	APMML	16/06/2004	1	00815	ASSETPLEX MODARABA MANAGEMENT LIMITED	10.00	00451	SINDH
Active	30/06	M002	SEC01		8,000,000.00	99.97	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0116901015	ASPIN PHARMA (PRIVATE) LIMITED	APPL	28/01/2019	1	01169	ASPIN PHARMA (PVT.) LIMITED	10.00	00694	SINDH
Active	31/12	M002	SEC06		36,785,714.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0116904019	ASPIN PHARMA (PRIVATE) LIMITED - SUKUK CERTIFICATES	APPLSC	09/02/2018	4	01169	ASPIN PHARMA (PVT.) LIMITED	100000.00	00694	SINDH
Active	31/12	M002	SEC01		15,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0101904016	AL RAZI HEALTHCARE (PVT.) LIMITED - SUKUK CERTIFICATES	ARHCLSC	30/04/2011	4	01019	AL RAZI HEALTHCARE (PVT.) LIMITED	5000.00	00522	PUNJAB

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Active	30/06	M002	SEC17		120,000.00	100.00	PKR	CHANGE OF R/TA UNDER PROCESS	
PK0097901018	A R MANAGEMENT SERVICES (PRIVATE) LIMITED	ARMSL	10/09/2009	1	00979	A R MANAGEMENT SERVICES (PRIVATE) LIMITED	10.00	00451	PUNJAB
Active	30/06	M002	SEC06		860,000.00	75.17	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0096601015	A.R.T. MODARABA MANAGEMENT (PVT.) LIMITED	ARTMML	24/04/2009	1	00966	A.R.T. MODARABA MANAGEMENT (PVT.) LIMITED	10.00	00539	SINDH
Active	30/06	M002	SEC06		800,000.00	100.00	PKR	A.R.T. MODARABA MANAGEMENT (PVT.) LIMITED	
PK0089604018	ASSOCIATED BUILDERS (PVT) LIMITED-TFC	ASBTFC	20/04/2007	4	00896	ASSOCIATED BUILDERS (PVT) LIMITED	5000.00	00451	BALOCHISTAN
Closed	31/12	M001			70,000.00	0	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0103801012	AGRIAUTO STAMPING COMPANY (PRIVATE) LIMITED	ASCPL	13/03/2012	1	01038	AGRIAUTO STAMPING COMPANY (PVT) LIMITED	10.00	00058	SINDH
Active	30/06	M002	SEC06		114,400,634.00	100.00	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0103803026	AGRIAUTO STAMPING COMPANY (PRIVATE) LIMITED - LoR	ASCPLR	11/09/2012	3	01038	AGRIAUTO STAMPING COMPANY (PVT) LIMITED	10.00	00013	SINDH

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	30/06	M002			18,750,000.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LIMITED	
PK0103803034	AGRIAUTO STAMPING COMPANY (PVT) LIMITED - LoR (3RD ISSUE)	ASCPLR1	14/12/2012	3	01038	AGRIAUTO STAMPING COMPANY (PVT) LIMITED	10.00	00013	SINDH
Closed	30/06	M002			15,625,000.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LIMITED	
PK0103803042	AGRIAUTO STAMPING COMPANY (PRIVATE) LIMITED - LoR(4TH ISSUE)	ASCPLR2	28/02/2013	3	01038	AGRIAUTO STAMPING COMPANY (PVT) LIMITED	10.00	00013	SINDH
Closed	30/06	M002			23,437,500.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LIMITED	
PK0103803059	AGRIAUTO STAMPING COMPANY (PRIVATE) LTD - LoR (5TH ISSUE)	ASCPLR3	16/09/2013	3	01038	AGRIAUTO STAMPING COMPANY (PVT) LIMITED	10.00	00013	SINDH
Closed	30/06	M002			17,578,125.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LIMITED	
PK0103803067	AGRIAUTO STAMPING COMPANY (PRIVATE) LIMITED-LoR (6th Issue)	ASCPLR4	22/04/2014	3	01038	AGRIAUTO STAMPING COMPANY (PVT) LIMITED	10.00	00013	SINDH
Closed	30/06	M002			14,941,406.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0103803075	AGRIAUTO STAMPING COMPANY (PVT) LIMITED - LoR (7th Issue)	ASCPLR5	15/07/2015	3	01038	AGRIAUTO STAMPING COMPANY (PVT) LIMITED	10.00	00013	SINDH
Closed	30/06	M002			11,568,603.00		0 PKR	NOBLE COMPUTER SERVICES (PVT) LIMITED	
PK0097101015	ASKARI INVESTMENT MANAGEMENT LIMITED	ASIML	12/06/2009	1	00971	ASKARI INVESTMENT MANAGEMENT LIMITED	10.00	00545	FEDERAL CAPITAL
Closed	31/12	M002			33,500,000.00		0 PKR	ASKARI INVESTMENT MANAGEMENT LIMITED	
PK0097103011	ASKARI INVESTMENT MANAGEMENT LIMITED - LoR	ASIMLR	04/06/2011	3	00971	ASKARI INVESTMENT MANAGEMENT LIMITED	10.00	00545	FEDERAL CAPITAL
Closed	31/12	M002			5,000,000.00		0 PKR	ASKARI INVESTMENT MANAGEMENT LIMITED	
PK0097103029	ASKARI INVESTMENT MANAGEMENT LIMITED - LoR	ASIMLR1	21/03/2013	3	00971	ASKARI INVESTMENT MANAGEMENT LIMITED	10.00	00545	FEDERAL CAPITAL
Closed	31/12	M002			10,000,000.00		0 PKR	ASKARI INVESTMENT MANAGEMENT LIMITED	
PK0097103045	ASKARI INVESTMENT MANAGEMENT LTD - LoR (4th Issue)	ASIMLR2	08/01/2014	3	00971	ASKARI INVESTMENT MANAGEMENT LIMITED	10.00	00545	FEDERAL CAPITAL



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Closed	30/06	M002			5,000,000.00	0	PKR	ASKARI INVESTMENT MANAGEMENT LIMITED	
PK0092904017	AISHA STEEL MILLS LIMITED - SUKUK CERTIFICATES	ASLSC	18/04/2013	4	00929	AISHA STEEL MILLS LIMITED	100000.00	00498	SINDH
Closed	30/06	M002			5,000.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0100404018	AMRELI STEELS LIMITED-SUKUK CERTIFICATES - FREEZE	ASTLSC	04/06/2010	4	01004	AMRELI STEELS LIMITED	5000.00	00565	SINDH
Closed	30/06	M002			176,000.00	0	PKR	AMRELI STEELS LIMITED.	
PK0014601014	ATLAS ENGINEERING (PRIVATE) LIMITED	ATEL	02/01/1999	1	00146	ATLAS ENGINEERING (PRIVATE) LIMITED	10.00	00163	SINDH
Active	30/06	M002	SEC06		23,686,454.00	100.00	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD - KHI	
PK0093704010	ARZOO TEXTILE MILLS LIMITED - SUKUK CERTIFICATES	ATMLSC	11/10/2008	4	00937	ARZOO TEXTILE MILLS LTD.	5000.00	00513	PUNJAB
Suspended	30/06	M002	SEC04		148,000.00	100.00	PKR	ARZOO TEXTILE MILLS LTD. - SUKUK CERTIFICATES	
PK0092804019	AVARI HOTELS LIMITED-TFC	AVHLTFC	30/04/2008	4	00928	AVARI HOTELS LIMITED	5000.00	00244	SINDH

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Closed	30/06	M002			629,133.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0126901013	AUVITRONICS LIMITED	AVT	23/08/2021	1	01269	AUVITRONICS LIMITED	5.00	00058	SINDH
Active	30/06	M002	SEC01		6,875,000.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0108901015	AWWAL MODARABA MANAGEMENT LIMITED	AWMML	24/09/2014	1	01089	AWWAL MODARABA MANAGEMENT LIMITED	10.00	00622	SINDH
Active	31/12	M002	SEC01		10,500,000.00	100.00	PKR	AWWAL MODARABA MANAGEMENT LIMITED	
PK0109801016	ACT WIND (PVT.) LIMITED	AWPL	10/03/2015	1	01098	ACT WIND (PVT) LIMITED	100.00	00625	SINDH
Active	30/06	M002	SEC06		20,029,311.00	100.00	PKR	ACT WIND (PVT) LIMITED	
PK0109803038	ACT WIND (PVT.) LIMITED - LOR (FREEZE)	AWPLR	26/10/2017	3	01098	ACT WIND (PVT) LIMITED	100.00	00625	SINDH
Closed	30/06	M002			17,143,659.00	0	PKR	ACT WIND (PVT) LIMITED	
PK0122501015	ARTISTIC WIND POWER (PRIVATE) LIMITED	AWPPL	31/10/2019	1	01225	ARTISTIC WIND POWER (PRIVATE) LIMITED	10.00	00694	SINDH
Active	30/06	M002	SEC06		10,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00

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PK0103201015	AWT INVESTMENTS LIMITED	AWTIL	13/02/2012	1	01032	AWT INVESTMENTS LIMITED	10.00	00592	SINDH
Active	31/12	M002	SEC01		34,999,998.00	100.00	PKR	AWT INVESTMENTS LIMITED	
PK0103203011	AWT INVESTMENTS LIMITED - LoR (FREEZE)	AWTILR	30/11/2018	3	01032	AWT INVESTMENTS LIMITED	10.00	00592	SINDH
Closed	31/12	M002			10,000,000.00	0	PKR	AWT INVESTMENTS LIMITED	
PK0011801013	AYESHA TEXTILE MILLS LIMITED - FREEZE	AYTM	02/02/2006	1	00118	AYESHA TEXTILE MILLS LIMITED	10.00	00524	PUNJAB
Suspended (Freeze)	30/06	M002	SEC14		1,400,000.00	32.56	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0085201017	ALLIANZ EFU HEALTH INSURANCE LIMITED	AZEFUH	29/12/2005	1	00852	ALLIANZ EFU HEALTH INSURANCE LIMITED	10.00	00577	SINDH
Active	31/12	M002	SEC01		50,000,000.00	51.00	PKR	ALLIANZ EFU HEALTH INSURANCE LIMITED	
PK0052204044	AL-ZAMIN LEASING CORPORATION LTD - TFC 2ND ISSUE	AZLCLTFC4	26/08/2004	4	00522	AL-ZAMIN LEASING CORPORATION LIMITED	5000.00	00013	SINDH
Closed	30/06	M002			90,000.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0098801019	AL-ZAMIN MODARABA MANAGEMENT (PVT.) LIMITED	AZMML	17/12/2015	1	00988	AL-ZAMIN MODARABA MANAGEMENT (PVT.) LIMITED	10.00	00631	SINDH
Active	30/06	M002	SEC06		4,721,218.00	62.37	PKR	AL-ZAMIN MODARABA MANAGEMENT (PVT.) LIMITED	
PK0051004031	AL-ZAMIN LEASING MODARABA-TFC	AZTFC3	02/01/2009	4	00591	INVEST CAPITAL INVESTMENT BANK LIMITED	5000.00	00522	SINDH
Closed	30/06	M002			140,000.00	0	PKR	CHANGE OF R/TA UNDER PROCESS	
PK0050701017	AL-AZHAR TEXTILE MILLS LIMITED - FREEZE	AZTM	27/08/2003	1	00507	AL-AZHAR TEXTILE MILLS LIMITED	10.00	00328	PUNJAB
Suspended (Freeze)	30/06	M002	SEC04		8,550,400.00	22.30	PKR	AL-AZHAR TEXTILE MILLS LIMITED	
PK0078704043	BANK ALFALAH LIMITED - TFC	BAFLTFC4	07/01/2010	4	00787	BANK ALFALAH LIMITED	5000.00	00232	SINDH
Closed	31/12	M002			1,000,000.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0051604038	BANK AL HABIB LIMITED (TFC - 2009)	BAHLTFC3	29/06/2009	4	00516	BANK AL HABIB LIMITED	5000.00	00378	PUNJAB
Closed	31/12	M002			400,000.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LTD. - III	
PK0051604046	BANK AL HABIB LIMITED (TFC-2011)	BAHLTFC4	08/07/2011	4	00516	BANK AL HABIB LIMITED	5000.00	00498	PUNJAB

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	31/12	M002			600,000.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0051604053	BANK AL HABIB LIMITED (TFC-2016)	BAHLTFC5	17/05/2016	4	00516	BANK AL HABIB LIMITED	5000.00	00694	SINDH
Closed	31/12	M002			800,000.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0051604061	BANK AL HABIB LIMITED - AT1 TFC	BAHLTFC6	18/01/2018	4	00516	BANK AL HABIB LIMITED	5000.00	00694	SINDH
Active	31/12	M002	SEC01		1,400,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0051604079	BANK AL HABIB LIMITED - (TFC - 2018)	BAHLTFC7	25/01/2019	4	00516	BANK AL HABIB LIMITED	5000.00	00694	SINDH
Active	31/12	M002	SEC01		800,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0051604087	BANK AL HABIB LIMITED - (TFC-2021)	BAHLTFC8	05/01/2022	4	00516	BANK AL HABIB LIMITED	5000.00	00694	SINDH
Active	31/12	M002	SEC01		1,000,000.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0118401014	BANDHI SUGAR MILLS LIMITED	BASML	15/08/2018	1	01184	BANDHI SUGAR MILLS LIMITED	10.00	00598	SINDH
Active	30/09	M002	SEC01		119,700,000.00	44.82	PKR	JWAFFS REGISTRAR SERVICES (PRIVATE) LIMITED	

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PK0009301018	BAWANY SUGAR MILLS LIMITED	BAWS	05/12/2006	1	00093	BAWANY SUGAR MILLS LIMITED	10.00	00564	SINDH
Suspended	30/09	M002	SEC01		8,724,591.00	85.44	PKR	BMF CONSULTANTS PAKISTAN (PRIVATE) LIMITED	
PK0089701012	BURJ BANK LIMITED	BBL	20/07/2007	1	00897	BURJ BANK LIMITED	10.00	00451	SINDH
Closed	31/12	M002			816,752,728.00	0	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	5.00
PK0089703075	BURJ BANK LIMITED - LoR (7TH ISSUE)	BBLR	20/08/2013	3	00897	BURJ BANK LIMITED	10.00	00451	SINDH
Closed	31/12	M002			97,866,667.00	0	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0116301018	BOTTLECO (PRIVATE) LIMITED	BCPL	24/10/2017	1	01163	BOTTLECO (PRIVATE) LIMITED	10.00	00658	SINDH
Active	30/06	M002	SEC06		8,750,000.00	0	PKR	BOTTLECO (PRIVATE) LIMITED	
PK0005901019	BEEMA-PAKISTAN COMPANY LIMITED - FREEZE	BEEM	14/04/2005	1	00059	BEEMA-PAKISTAN COMPANY LIMITED	10.00	00421	SINDH
Suspended (Freeze)	31/12	M002	SEC14		99,955,494.00	78.00	PKR	BEEMA-PAKISTAN COMPANY LIMITED	
PK0031901017	BANKERS EQUITY LIMITED - (UNDER WINDING UP THROUGH COURT)	BEL	06/05/1998	1	00319	BANKERS EQUITY LIMITED	10.00	00529	PUNJAB

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Closed	30/06	M001			65,579,000.00	0	PKR	REVOKED / RESTRICTED SECURITIES/ RTA AUTHORITY BLOCKED	
PK0125601010	BIOFERV (PRIVATE) LIMITED	BIOFERV	24/02/2021	1	01256	BIOFERV (PRIVATE) LIMITED	10.00	00731	SINDH
Active	30/06	M002	SEC06		1,000,000.00	100.00	PKR	BIOFERV (PRIVATE) LIMITED	
PK0089504010	BUNNY'S LIMITED - TFC	BLTFC	09/03/2009	4	00895	BUNNY'S LIMITED	5000.00	00533	PUNJAB
Closed	30/06	M002			26,000.00	0	PKR	BUNNY'S LIMITED - TFC	
PK0095801012	BMA ASSET MANAGEMENT COMPANY LIMITED	BMAAMC	29/04/2009	1	00958	BMA ASSET MANAGEMENT COMPANY LIMITED	10.00	00667	SINDH
Active	30/06	M002	SEC01		15,000,000.00	99.99	PKR	BMA ASSET MANAGEMENT COMPANY LIMITED	
PK0109401015	BMA CAPITAL MANAGEMENT LIMITED	BMACML	12/01/2015	1	01094	BMA CAPITAL MANAGEMENT LIMITED	10.00	00244	SINDH
Closed	30/06	M002			6,600,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0102401012	BYCO OIL PAKISTAN LIMITED	BOPL	10/06/2011	1	01024	BYCO OIL PAKISTAN LIMITED	10.00	00498	SINDH
Closed	30/06	M002			2,936,712,118.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0102403018	BYCO OIL PAKISTAN LIMITED - LoR	BOPLR	25/04/2016	3	01024	BYCO OIL PAKISTAN LIMITED	10.00	00498	SINDH
Closed	30/06	M002			2,020,826,804.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0045004014	THE BANK OF PUNJAB - TFC	BOPTFC	15/02/2017	4	00450	THE BANK OF PUNJAB	100000.00	00234	PUNJAB
Active	31/12	M002	SEC01		25,000.00	100.00	PKR	CORPLINK (PVT) LIMITED	
PK0045004022	THE BANK OF PUNJAB - TFC (2ND ISSUE)	BOPTFC1	05/06/2018	4	00450	THE BANK OF PUNJAB	100000.00	00234	PUNJAB
Active	31/12	M002	SEC01		43,000.00	100.00	PKR	CORPLINK (PVT) LIMITED	
PK0078404016	BOSICOR PAKISTAN LIMITED - TFC	BPLTDTFC	29/07/2004	4	00784	CNERGYICO PK LIMITED	5000.00	00391	SINDH
Closed	30/06	M002			150,000.00	0	PKR	BOSICOR PAKISTAN LIMITED - TFC	
PK0040201011	BROTHERS TEXTILE MILLS LIMITED - FREEZE	BROT	19/08/2003	1	00402	BROTHERS TEXTILE MILLS LIMITED	10.00	00522	PUNJAB
Suspended (Freeze)	30/06	M002	SEC04		9,801,000.00	37.96	PKR	CHANGE OF R/TA UNDER PROCESS	
PK0130301010	B.R.R. FERTILIZERS LIMITED	BRRFL	20/12/2021	1	01303	B.R.R. FERTILIZERS LIMITED	10.00	00425	SINDH



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Active	30/06	M002	SEC01		4,000,000.00	0	PKR	C&K MANAGEMENT ASSOCIATES (PVT) LIMITED	
PK0029604011	B.R.R. GUARDIAN MODARABA - TFC	BRRTFC	16/10/2008	4	00296	B.R.R. GUARDIAN MODARABA	5000.00	00451	SINDH
Closed	30/06	M002			160,000.00	0	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0102501019	BYCO TERMINALS PAKISTAN LTD.	BTPL	16/06/2011	1	01025	BYCO TERMINALS PAKISTAN LIMITED	10.00	00058	SINDH
Closed	30/06	M002			568,717,418.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0102503015	BYCO TERMINALS PAKISTAN LIMITED - LoR	BTPLR	25/06/2012	3	01025	BYCO TERMINALS PAKISTAN LIMITED	10.00	00058	SINDH
Closed	30/06	M002			564,214,418.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0127701016	BRANDVERSE (PRIVATE) LIMITED	BVPL	06/10/2021	1	01277	BRANDVERSE (PRIVATE) LIMITED	100.00	00745	SINDH
Active	30/06	M002	SEC06		1,000.00	0	PKR	BRANDVERSE (PRIVATE) LIMITED	
PK0123201011	BEST WAY EXCHANGE COMPANY-B (PVT.) LIMITED	BWECPL	06/03/2020	1	01232	BEST WAY EXCHANGE COMPANY-B (PVT.) LIMITED	100.00	00708	SINDH
Active	30/06	M002	SEC06		2,000,000.00	100.00	PKR	BEST WAY EXCHANGE COMPANY-B (PVT.) LIMITED	

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PK0116501013	BYKEA TECHNOLOGIES (PRIVATE) LIMITED	BYTPL	22/11/2017	1	01165	BYKEA TECHNOLOGIES (PRIVATE) LIMITED	10.00	00661	SINDH
Active	30/06	M002	SEC06		1,000,000.00	0 PKR		BYKEA TECHNOLOGIES (PRIVATE) LIMITED	
PK0087401011	CROSBY ASSET MANAGEMENT (PAKISTAN) LIMITED	CAMPL	31/10/2006	1	00874	CROSBY ASSET MANAGEMENT (PAKISTAN) LIMITED	10.00	00466	SINDH
Closed	31/12	M002			10,419,770.00	0 PKR		CROSBY ASSET MANAGEMENT (PAKISTAN) LIMITED	
PK0108701019	CREDIT CHEX (PRIVATE) LIMITED	CCPL	20/06/2014	1	01087	CREDIT CHEX (PRIVATE) LIMITED	100.00	00522	SINDH
Suspended	30/06	M002	SEC06		2,287,500.00	82.84 PKR		CHANGE OF R/TA UNDER PROCESS	
PK0102201016	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED	CDC	04/06/2011	1	01022	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED	10.00	00694	SINDH
Active	30/06	M002	SEC01		300,000,000.00	91.65 PKR		CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0105501016	CDC SHARE REGISTRAR SERVICES LIMITED	CDCSRSL	31/12/2012	1	01055	CDC SHARE REGISTRAR SERVICES LIMITED	10.00	00694	SINDH
Active	30/06	M002	SEC01		5,000,000.00	100.00 PKR		CDC SHARE REGISTRAR SERVICES LIMITED	25.00

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PK0105503012	CDC SHARE REGISTRAR SERVICES LIMITED - LoR	CDCTACR	05/10/2016	3	01055	CDC SHARE REGISTRAR SERVICES LIMITED	10.00	00694	SINDH
Closed	30/06	M002			15,000,000.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0109501012	CREEK DEVELOPERS (PRIVATE) LIMITED	CDPL	02/03/2015	1	01095	CREEK DEVELOPERS (PVT) LIMITED	10.00	00624	SINDH
Active	30/06	M002	SEC06		500,000,000.00	100.00	PKR	CREEK DEVELOPERS (PVT) LIMITED	
PK0109503018	CREEK DEVELOPERS (PRIVATE) LIMITED - LoR (FREEZE)	CDPLR	30/10/2017	3	01095	CREEK DEVELOPERS (PVT) LIMITED	10.00	00624	SINDH
Closed	30/06	M002			406,999,300.00	0	PKR	CREEK DEVELOPERS (PVT) LIMITED	
PK0017401016	THE CLIMAX ENGINEERING COMPANY LIMITED	CECL	04/05/2012	1	00174	THE CLIMAX ENGINEERING COMPANY LIMITED	10.00	00234	PUNJAB
Active	30/06	M002	SEC01		3,312,000.00	0.99	PKR	CORPLINK (PVT) LIMITED	
PK0040302017	CENTURY PAPER&BOARD MILLS LTD-N.VOT, CONV. UP TO 25%&RED,NL,PS	CEPBPS	08/10/2009	2	00403	CENTURY PAPER & BOARD MILLS LIMITED	10.00	00058	SINDH
Closed	30/06	M002			90,121,351.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	

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PK0040304013	CENTURY PAPER & BOARD MILLS LIMITED-SUKUK CERTIFICATES	CEPBSC	08/01/2008	4	00403	CENTURY PAPER & BOARD MILLS LIMITED	5000.00	00491	SINDH
Closed	30/06	M002			700,000.00	0	PKR	CENTURY PAPER & BOARD MILLS LIMITED-SUKUK CERTIFICATES	
PK0120501017	CINEPAX LIMITED	CINEPAX	24/05/2019	1	01205	CINEPAX LIMITED	10.00	00690	SINDH
Active	30/06	M002	SEC01		60,122,321.00	0	PKR	CINEPAX LIMITED	
PK0116601011	COOL INDUSTRIES (PRIVATE) LIMITED	CIPL	20/11/2017	1	01166	COOL INDUSTRIES (PRIVATE) LIMITED	10.00	00660	PUNJAB
Closed	30/06	M002			52,500,000.00	0	PKR	COOL INDUSTRIES (PRIVATE) LIMITED	
PK0099901016	CONSTELLATION MANAGEMENT COMPANY (PRIVATE) LIMITED	CMCL	04/03/2010	1	00999	CONSTELLATION MANAGEMENT COMPANY (PRIVATE) LIMITED	10.00	00377	SINDH
Suspended	30/06	M002	SEC06		750,000.00	100.00	PKR	NOBLE COMPUTER SERVICES (PVT) LTD. - II	
PK0099301019	CRESCENT MODARABA MANAGEMENT COMPANY LIMITED	CMMCL	06/01/2010	1	00993	CRESCENT MODARABA MANAGEMENT COMPANY LIMITED	10.00	00524	PUNJAB
Active	30/06	M002	SEC01		1,833,534.00	56.51	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	

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PK0113401019	CIRIN PHARMACEUTICALS (PRIVATE) LIMITED	CNPPL	22/11/2016	1	01134	CIRIN PHARMACEUTICAL S (PVT.) LIMITED	100.00	00646	FEDERAL CAPITAL
Closed	30/06	M002			112,000.00	0 PKR		CIRIN PHARMACEUTICALS (PRIVATE) LIMITED	
PK0005001018	(COLONY) THAL TEXTILE MILLS LIMITED - FREEZE	COTT	29/12/2005	1	00050	(COLONY) THAL TEXTILE MILLS LIMITED	10.00	00522	PUNJAB
Suspended (Freeze)	30/06	M002	SEC04		5,569,000.00	31.92 PKR		CHANGE OF R/TA UNDER PROCESS	
PK0126501011	CAST PACKAGING FILMS (PRIVATE) LIMITED	CPFPL	16/07/2021	1	01265	CAST PACKAGING FILMS (PRIVATE) LIMITED	10.00	00739	SINDH
Active	30/06	M002	SEC06		50,000,000.00	0 PKR		CAST PACKAGING FILMS (PRIVATE) LIMITED	
PK0101301015	COASTAL REFINERY LIMITED	CRL	22/10/2010	1	01013	COASTAL REFINERY LIMITED	10.00	00694	SINDH
Active	30/06	M002	SEC01		67,052,456.00	100.00 PKR		CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0032104025	CRESCENT STEEL & ALLIED PRODUCTS LIMITED-COMMERCIA L PAPER 3	CSAPCP	18/10/2017	4	00321	CRESCENT STEEL & ALLIED PRODUCTS LIMITED	100000.00	00524	PUNJAB
Closed	30/06	M002			7,195.00	0 PKR		CORPTEC ASSOCIATES (PVT) LIMITED	

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PK0114101014	CHAUDHRY STEEL RE-ROLLING MILLS LIMITED	CSRML	31/01/2017	1	01141	CHAUDHRY STEEL RE-ROLLING MILLS LIMITED	10.00	00694	PUNJAB
Active	30/06	M002	SEC01		180,000,000.00	98.33	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0003904015	THE CRESCENT TEXTILE MILLS LIMITED - TFC	CTMLTFC	29/07/2004	4	00039	THE CRESCENT TEXTILE MILLS LIMITED	5000.00	00392	PUNJAB
Closed	30/06	M002			110,000.00	0	PKR	THE CRESCENT TEXTILE MILLS LIMITED - TFC	
PK0079101017	CRESCENT UJALA LIMITED	CUL	10/05/2003	1	00791	CRESCENT UJALA LIMITED	10.00	00258	
Closed	30/09	M001			25,150,000.00	0	PKR	CORPORATE BUSINESS MANAGEMENT (PVT) LIMITED	
PK0125401015	COTTON WEB LIMITED	CWL	11/02/2021	1	01254	COTTON WEB LIMITED	10.00	00694	PUNJAB
Active	30/06	M002	SEC01		189,713,209.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0129101017	DAWOOD CORPORATION (PRIVATE) LIMITED	DACPL	08/11/2021	1	01291	DAWOOD CORPORATION (PRIVATE) LIMITED	100.00	00058	SINDH
Active	31/12	M002	SEC06		173,574.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0126401014	DALDA FOODS LIMITED	DALDA	01/07/2021	1	01264	DALDA FOODS LIMITED	10.00	00737	SINDH

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Active	30/06	M002	SEC01		300,000,000.00	0	PKR	DALDA FOODS LIMITED	
PK0114301010	DIN CORPORATION (PRIVATE) LIMITED	DCPL	20/02/2017	1	01143	DIN CORPORATION (PVT.) LIMITED	10.00	00647	SINDH
Active	30/06	M002	SEC06		5,000,000.00	100.00	PKR	DIN CORPORATION (PVT.) LIMITED	
PK0123801018	D. D EXCHANGE COMPANY (PVT) LIMITED	DDECPL	10/07/2020	1	01238	D. D EXCHANGE COMPANY (PVT) LIMITED	10.00	00714	SINDH
Active	30/06	M002	SEC06		41,510,000.00	0	PKR	D. D EXCHANGE COMPANY (PVT) LIMITED	
PK0124401016	DIN DEVELOPMENTS (PRIVATE) LIMITED	DDPL	26/08/2020	1	01244	DIN DEVELOPMENTS (PRIVATE) LIMITED	10.00	00719	SINDH
Active	30/06	M002	SEC06		10,000.00	100.00	PKR	DIN DEVELOPMENTS (PRIVATE) LIMITED	
PK0124901015	DOLLAR EAST EXCHANGE COMPANY (PRIVATE) LIMITED	DEECPL	18/11/2020	1	01249	DOLLAR EAST EXCHANGE COMPANY (PRIVATE) LIMITED	100.00	00725	PUNJAB
Active	30/06	M002	SEC06		8,000,000.00	0	PKR	DOLLAR EAST EXCHANGE COMPANY (PRIVATE) LIMITED	
PK0130201012	DIAMOND ENTERPRISES (PVT) LIMITED	DEPL	20/12/2021	1	01302	DIAMOND ENTERPRISES (PVT) LIMITED	100.00	00754	SINDH

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Active	30/06	M002	SEC06		1,500,000.00	0	PKR	DIAMOND ENTERPRISES (PVT) LIMITED	
PK0086504013	DOMINION FERTILIZER (PRIVATE) LIMITED-TFC	DFLTFC	24/08/2006	4	00865	DOMINION FERTILIZER (PRIVATE) LIMITED	1000000.00	00455	PUNJAB
Closed	30/06	M001			6,900.00	0	PKR	DOMINION FERTILIZER (PRIVATE) LIMITED-TFC	
PK0086504021	DOMINION FERTILIZER (PRIVATE) LIMITED (PPTFC - II)	DFLTFC2	23/09/2006	4	00865	DOMINION FERTILIZER (PRIVATE) LIMITED	1000000.00	00461	PUNJAB
Closed	30/06	M001			1,500.00	0	PKR	DOMINION FERTILIZER (PRIVATE) LIMITED (PPTFC - II)	
PK0086504039	DOMINION FERTILIZER (PRIVATE) LIMITED (PPTFC - III)	DFLTFC3	23/09/2006	4	00865	DOMINION FERTILIZER (PRIVATE) LIMITED	1000000.00	00462	PUNJAB
Closed	30/06	M001			1,005.00	0	PKR	DOMINION FERTILIZER (PRIVATE) LIMITED (PPTFC - III)	
PK0112701013	DIN FARM PRODUCTS (PRIVATE) LIMITED.	DFPL	26/07/2016	1	01127	DIN FARM PRODUCTS (PVT.) LIMITED	10.00	00641	SINDH
Active	30/06	M002	SEC06		54,237,480.00	100.00	PKR	DIN FARM PRODUCTS (PVT.) LIMITED	
PK0083404019	DEWAN FAROOQUE SPINNING MILLS LTD.-TFC	DFSMLTFC	26/04/2005	4	00834	DEWAN FAROOQUE SPINNING MILLS LTD	5000.00	00422	SINDH



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Active	30/06	M002	SEC04		130,000.00	100.00	PKR	DEWAN FAROOQUE SPINNING MILLS LTD.-TFC	
PK0095101017	DAWOOD FAMILY TAKAFUL LIMITED	DFTL	28/11/2008	1	00951	DAWOOD FAMILY TAKAFUL LIMITED	10.00	00451	SINDH
Active	31/12	M002	SEC01		75,000,000.00	24.11	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0085501010	DUBAI ISLAMIC BANK PAKISTAN LIMITED	DIB	01/02/2006	1	00855	DUBAI ISLAMIC BANK PAKISTAN LIMITED	10.00	00001	SINDH
Active	31/12	M002	SEC01		1,165,228,776.00	100.00	PKR	THK ASSOCIATES (PVT.) LTD.	5.00
PK0089703067	DAWOOD ISLAMIC BANK LIMITED - LoR	DIBLR	16/06/2011	3	00897	BURJ BANK LIMITED	10.00	00451	SINDH
Closed	31/12	M002			240,000,000.00	0	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0085503099	DUBAI ISLAMIC BANK PAKISTAN LIMITED - LoR	DIBR	06/01/2010	3	00855	DUBAI ISLAMIC BANK PAKISTAN LIMITED	10.00	00001	SINDH
Closed	31/12	M002			75,825,000.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0085503107	DUBAI ISLAMIC BANK PAKISTAN LIMITED - LoR	DIBR2	28/08/2012	3	00855	DUBAI ISLAMIC BANK PAKISTAN LIMITED	10.00	00001	SINDH
Closed	31/12	M002			20,000,000.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	

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PK0085503115	DUBAI ISLAMIC BANK PAKISTAN LIMITED - LoR - FREEZE	DIBR3	09/12/2016	3	00855	DUBAI ISLAMIC BANK PAKISTAN LIMITED	10.00	00001	SINDH
Closed	31/12	M002			324,953,710.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0085503123	DUBAI ISLAMIC BANK PAKISTAN LIMITED - LOR (FREEZE)	DIBR4	21/02/2017	3	00855	DUBAI ISLAMIC BANK PAKISTAN LIMITED	10.00	00001	SINDH
Closed	31/12	M002			142,672,066.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0085504014	DUBAI ISLAMIC BANK PAKISTAN LTD-TIER II CAPITAL SUKUK CERT.	DIBSC	18/08/2017	4	00855	DUBAI ISLAMIC BANK PAKISTAN LIMITED	1000000.00	00232	SINDH
Active	31/12	M002	SEC01		4,000.00	100.00	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0085504022	DUBAI ISLAMIC BANK PAKISTAN LTD - ADD. TIER 1 CAPITAL SUKUK	DIBSC1	21/01/2019	4	00855	DUBAI ISLAMIC BANK PAKISTAN LIMITED	5000.00	00232	SINDH
Active	31/12	M002	SEC01		624,000.00	100.00	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0113101015	DIN ENERGY LIMITED	DINEL	28/09/2016	1	01131	DIN ENERGY LIMITED	10.00	00644	SINDH
Active	30/06	M002	SEC01		65,000,000.00	100.00	PKR	DIN ENERGY LIMITED	

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PK0112901019	DIN LEATHER (PRIVATE) LIMITED	DLPL	12/08/2016	1	01129	DIN LEATHER (PVT.) LIMITED	10.00	00643	SINDH
Active	30/06	M002	SEC06		5,000,000.00	100.00	PKR	DIN LEATHER (PVT.) LIMITED	
PK0113201013	DAEWOO PAKISTAN EXPRESS BUS SERVICE LIMITED	DPEBSL	30/09/2016	1	01132	DAEWOO PAKISTAN EXPRESS BUS SERVICE LIMITED	10.00	00451	PUNJAB
Active	31/12	M002	SEC01		88,292,000.00	99.99	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0070201014	DREAMWORLD LIMITED (Revoked w.e.f. 24-10-2016)	DREL	02/02/2006	1	00702	DREAMWORLD LIMITED	10.00	00451	SINDH
Closed	30/06	M002			32,000,000.00	0	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0032204015	DEWAN SUGAR MILLS LIMITED - TFC	DSUT	19/06/2003	4	00322	DEWAN SUGAR MILLS LIMITED	5000.00	00002	SINDH
Active	30/09	M002	SEC17		10,000.00	100.00	PKR	DEWAN SALMAN FIBRE LIMITED	
PK0121901018	DAR-UL-SHIFA INTERNATIONAL (PRIVATE) LIMITED	DUSIPL	13/09/2019	1	01219	DAR-UL-SHIFA INTERNATIONAL (PRIVATE) LIMITED	1000.00	00700	SINDH
Active	30/06	M002	SEC06		99,992.00	99.00	PKR	DAR-UL-SHIFA INTERNATIONAL (PRIVATE) LIMITED	
PK0092601019	DYNASEL LIMITED	DYNL	28/04/2008	1	00926	DYNASEL LIMITED	10.00	00428	PUNJAB
Closed	30/06	M002			20,043,333.00	0	PKR	THK ASSOCIATES (PVT.) LIMITED - III	

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PK0110501019	E2E LOGISTICS (PRIVATE) LIMITED	E2EL	19/08/2015	1	01105	E2E LOGISTICS (PRIVATE) LIMITED	10.00	00628	SINDH
Suspended	30/06	M002	SEC06		21,993,579.00	0 PKR		E2E LOGISTICS (PRIVATE) LIMITED	
PK0112201014	E. A. MANAGEMENT (PVT.) LIMITED	EAMPL	03/02/2017	1	01122	E.A. MANAGEMENT (PVT.) LIMITED	10.00	00425	SINDH
Active	30/06	M002	SEC06		250,000.00	78.16 PKR		C&K MANAGEMENT ASSOCIATES (PVT) LIMITED	
PK0130501015	EMPIRIC AI (PRIVATE) LIMITED	EAPL	23/12/2021	1	01305	EMPIRIC AI (PRIVATE) LIMITED	10.00	00694	SINDH
Active	31/12	M002	SEC06		10,000,000.00	0 PKR		CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0095204019	EDEN BUILDERS LIMITED - SUKUK CERTIFICATES	EBLSC	16/12/2008	4	00952	EDEN BUILDERS LIMITED	5000.00	00234	PUNJAB
Closed	30/06	M002			400,000.00	0 PKR		CORPLINK (PVT) LIMITED	
PK0125001013	ECLEAR SERVICES LIMITED	ECLSL	16/11/2020	1	01250	ECLEAR SERVICES LIMITED	10.00	00694	SINDH
Active	30/06	M002	SEC01		30,000,000.00	100.00 PKR		CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0103001019	ENGRO EXIMP AGRIPRODUCTS (PRIVATE) LIMITED	EEAPPL	26/12/2011	1	01030	ENGRO EXIMP AGRIPRODUCTS (PRIVATE) LIMITED	10.00	00058	SINDH
Active	31/12	M002	SEC06		190,860,900.00	99.97 PKR		FAMCO ASSOCIATES (PRIVATE) LIMITED	

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PK0098104018	EDUCATIONAL EXCELLENCE LIMITED - SUKUK CERTIFICATES	EELSC	22/08/2009	4	00981	EDUCATIONAL EXCELLENCE LIMITED	5000.00	00244	PUNJAB
Closed	30/06	M002			108,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0110301014	ENGRO EXIMP (PVT.) LIMITED	EEPL	22/05/2015	1	01103	ENGRO EXIMP (PRIVATE) LIMITED	10.00	00058	SINDH
Closed	31/12	M002			114,140,000.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0099703016	ENGRO FERTILIZERS LIMITED - LoR	EFLR	24/12/2012	3	00997	ENGRO FERTILIZERS LIMITED	10.00	00058	SINDH
Closed	31/12	M002			150,000,000.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0012104045	ENGRO FERTILIZERS LIMITED-SUKUK CERTIFICATES	EFLSC	04/02/2008	4	00997	ENGRO FERTILIZERS LIMITED	5000.00	00058	SINDH
Closed	31/12	M002			600,000.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0099704063	ENGRO FERTILIZERS LIMITED - SUKUK CERTIFICATES(2ND ISSUE)	EFLSC2	31/01/2012	4	00997	ENGRO FERTILIZERS LIMITED	5000.00	00244	SINDH
Closed	31/12	M002			100,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	

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PK0099704071	ENGRO FERTILIZERS LIMITED - SUKUK CERTIFICATES(3RD ISSUE)	EFLSC3	15/05/2012	4	00997	ENGRO FERTILIZERS LIMITED	5000.00	00244	SINDH
Closed	31/12	M002			400,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0099704089	ENGRO FERTILIZERS LIMITED - SUKUK CERTIFICATES (4TH ISSUE)	EFLSC4	17/10/2014	4	00997	ENGRO FERTILIZERS LIMITED	5000.00	00451	SINDH
Active	31/12	M002	SEC17		640,000.00	100.00	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0096504011	ENGRO FOODS LIMITED - SUKUK CERTIFICATES	EFOODSSC	11/05/2009	4	00965	FRIESLANDCAMPIN A ENGRO PAKISTAN LIMITED	5000.00	00244	SINDH
Closed	31/12	M002			190,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0092504015	EDEN HOUSING LIMITED-SUKUK CERTIFICATES	EHLSC	10/05/2008	4	00925	EDEN HOUSING LIMITED	5000.00	00428	PUNJAB
Active	30/06	M002	SEC17		326,000.00	100.00	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0092504023	EDEN HOUSING LIMITED - SUKUK CERTIFICATES 2ND ISSUE	EHLSC2	15/11/2008	4	00925	EDEN HOUSING LIMITED	5000.00	00428	PUNJAB
Active	30/06	M002	SEC04		146,000.00	100.00	PKR	THK ASSOCIATES (PVT.) LIMITED - III	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0124001014	EXCEL LABS (PRIVATE) LIMITED	ELPL	10/08/2020	1	01240	EXCEL LABS (PRIVATE) LIMITED	100.00	00716	FEDERAL CAPITAL
Active	30/06	M002	SEC06		1,103,070.00	99.94	PKR	EXCEL LABS (PRIVATE) LIMITED	
PK0116401024	EMAN MANAGEMENT (PRIVATE) LIMITED	EMPL	24/12/2020	1	01164	EMAN MANAGEMENT (PRIVATE) LIMITED	10.00	00727	SINDH
Active	30/06	M002	SEC06		5,000,000.00	100.00	PKR	EMAN MANAGEMENT (PRIVATE) LIMITED	
PK0102901011	EMP PPIC LIMITED - CLASS 'A'	EMPPLA	13/12/2011	1	01029	EMP PPIC LIMITED	100.00	00586	FEDERAL CAPITAL
Suspended	30/06	M002	SEC01		150,000.00	47.80	PKR	EMP PPIC LIMITED	
PK0102901029	EMP PPIC LIMITED - CLASS 'B' (NON-VOTING ORDINARY SHARES)	EMPPLB	12/01/2012	1	01029	EMP PPIC LIMITED	100.00	00590	FEDERAL CAPITAL
Suspended	30/06	M002	SEC01		150,000.00	75.00	PKR	EMP PPIC LIMITED (FOR CLASS 'B')	
PK0128401012	ENGRO CONNECT (PRIVATE) LIMITED	ENGROCPL	14/10/2021	1	01284	ENGRO CONNECT (PRIVATE) LIMITED	10.00	00694	SINDH
Active	31/12	M002	SEC06		1,996,500,003.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0121804014	ENGRO POWERGEN THAR (PVT.) LIMITED - SUKUK CERTIFICATES	EPTPLSC	30/08/2019	4	01218	ENGRO POWERGEN THAR (PVT.) LIMITED	5000.00	00451	SINDH

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Active	31/12	M002	SEC01		600,000.00	100.00	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0093901012	ESCORTS CAPITAL LIMITED	ESCL	29/08/2008	1	00939	ESCORTS CAPITAL LIMITED	10.00	00007	PUNJAB
Active	30/06	M002	SEC01		17,500,400.00	100.00	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0110801013	ELIXIR SECURITIES PAKISTAN (PRIVATE) LIMITED	ESPL	03/11/2015	1	01108	ELIXIR SECURITIES PAKISTAN (PRIVATE) LIMITED	10.00	00694	SINDH
Active	31/12	M002	SEC06		12,000,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0070504029	FAYSAL BANK LIMITED - TFC	FABLTF2	21/10/2010	4	00705	FAYSAL BANK LIMITED	5000.00	00498	SINDH
Closed	31/12	M002			600,000.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0094201016	FAYSAL ASSET MANAGEMENT LIMITED	FAML	22/10/2008	1	00942	FAYSAL ASSET MANAGEMENT LIMITED	10.00	00707	SINDH
Active	30/06	M002	SEC01		92,995,331.00	100.00	PKR	FAYSAL ASSET MANAGEMENT LIMITED	
PK0094203020	FAYSAL ASSET MANAGEMENT LIMITED - LoR (FREEZED)	FAMLR	28/11/2018	3	00942	FAYSAL ASSET MANAGEMENT LIMITED	10.00	00598	SINDH
Closed	30/06	M002			28,000,000.00	0	PKR	JWAFFS REGISTRAR SERVICES (PRIVATE) LIMITED	



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PK0094801013	FAUJI AKBAR PORTIA MARINE TERMINALS LIMITED	FAPMTL	30/10/2008	1	00948	FAUJI AKBAR PORTIA MARINE TERMINALS LIMITED	10.00	00516	SINDH
Active	30/06	M002	SEC01		596,981,759.00	100.00	PKR	FAUJI AKBAR PORTIA MARINE TERMINALS LIMITED	
PK0094803050	FAUJI AKBAR PORTIA MARINE TERMINALS LIMITED - LoR	FAPMTLR	10/02/2010	3	00948	FAUJI AKBAR PORTIA MARINE TERMINALS LIMITED	10.00	00516	SINDH
Closed	30/06	M002			20,000,000.00	0	PKR	FAUJI AKBAR PORTIA MARINE TERMINALS LIMITED	
PK0094803100	FAUJI AKBAR PORTIA MARINE TERMINALS LIMITED-LoR(10th Issue)	FAPMTLR10	17/05/2011	3	00948	FAUJI AKBAR PORTIA MARINE TERMINALS LIMITED	10.00	00516	SINDH
Closed	30/06	M002			1,255,406.00	0	PKR	FAUJI AKBAR PORTIA MARINE TERMINALS LIMITED	
PK0094803118	FAUJI AKBAR PORTIA MARINE TERMINALS LIMITED - LoR(11TH ISSU)	FAPMTLR11	26/07/2012	3	00948	FAUJI AKBAR PORTIA MARINE TERMINALS LIMITED	10.00	00516	SINDH
Closed	30/06	M002			15,000,000.00	0	PKR	FAUJI AKBAR PORTIA MARINE TERMINALS LIMITED	
PK0094803126	FAUJI AKBAR PORTIA MARINE TERMINALS LIMITED-LoR (12TH ISSUE)	FAPMTLR12	30/04/2013	3	00948	FAUJI AKBAR PORTIA MARINE TERMINALS LIMITED	10.00	00516	SINDH

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Closed	30/06	M002			98,026,260.00	0	PKR	FAUJI AKBAR PORTIA MARINE TERMINALS LIMITED	
PK0094803134	FAUJI AKBAR PORTIA MARINE TERMINALS LIMITED-LoR (13TH ISSU)	FAPMTLR13	06/08/2013	3	00948	FAUJI AKBAR PORTIA MARINE TERMINALS LIMITED	10.00	00516	SINDH
Closed	30/06	M002			34,650,000.00	0	PKR	FAUJI AKBAR PORTIA MARINE TERMINALS LIMITED	
PK0094803142	FAUJI AKBAR PORTIA MARINE TERMINALS LTD - LoR (14th Issue)	FAPMTLR14	20/11/2013	3	00948	FAUJI AKBAR PORTIA MARINE TERMINALS LIMITED	10.00	00516	SINDH
Closed	30/06	M002			127,848,100.00	0	PKR	FAUJI AKBAR PORTIA MARINE TERMINALS LIMITED	
PK0094803159	FAUJI AKBAR PORTIA MARINE TRM LTD - LoR (15TH ISSUE)-FREEZE	FAPMTLR15	18/03/2019	3	00948	FAUJI AKBAR PORTIA MARINE TERMINALS LIMITED	10.00	00516	SINDH
Closed	30/06	M002			29,570,000.00	0	PKR	FAUJI AKBAR PORTIA MARINE TERMINALS LIMITED	
PK0094803068	FAUJI AKBAR PORTIA MARINE TERMINALS LIMITED-LoR (6TH ISSUE)	FAPMTLR6	05/07/2010	3	00948	FAUJI AKBAR PORTIA MARINE TERMINALS LIMITED	10.00	00516	SINDH
Closed	30/06	M002			25,377,777.00	0	PKR	FAUJI AKBAR PORTIA MARINE TERMINALS LIMITED	

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PK0094803076	FAUJI AKBAR PORTIA MARINE TERMINALS LIMITED-LoR (7TH ISSUE)	FAPMTLR7	17/09/2010	3	00948	FAUJI AKBAR PORTIA MARINE TERMINALS LIMITED	10.00	00516	SINDH
Closed	30/06	M002			23,000,000.00	0	PKR	FAUJI AKBAR PORTIA MARINE TERMINALS LIMITED	
PK0094803084	FAUJI AKBAR PORTIA MARINE TERMINALS LIMITED - LoR(8th Issue)	FAPMTLR8	10/11/2010	3	00948	FAUJI AKBAR PORTIA MARINE TERMINALS LIMITED	10.00	00516	SINDH
Closed	30/06	M002			2,555,556.00	0	PKR	FAUJI AKBAR PORTIA MARINE TERMINALS LIMITED	
PK0094803092	FAUJI AKBAR PORTIA MARINE TERMINALS LTD.-LoR (9TH ISSUE)	FAPMTLR9	14/02/2011	3	00948	FAUJI AKBAR PORTIA MARINE TERMINALS LIMITED	10.00	00516	SINDH
Closed	30/06	M002			11,298,660.00	0	PKR	FAUJI AKBAR PORTIA MARINE TERMINALS LIMITED	
PK0096401010	FIRST CAPITAL INVESTMENTS LIMITED	FCIL	03/02/2010	1	00964	FIRST CAPITAL INVESTMENTS LIMITED	10.00	00234	PUNJAB
Active	30/06	M002	SEC01		21,000,144.00	41.13	PKR	CORPLINK (PVT) LIMITED	
PK0096403024	FIRST CAPITAL INVESTMENTS LIMITED - LoR	FCILR	11/10/2012	3	00964	FIRST CAPITAL INVESTMENTS LIMITED	10.00	00428	PUNJAB
Closed	30/06	M002			3,724,380.00	0	PKR	THK ASSOCIATES (PVT.) LIMITED - III	

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PK0096403032	FIRST CAPITAL INVESTMENTS LTD - LoR (3RD ISSUE)	FCILR1	08/07/2013	3	00964	FIRST CAPITAL INVESTMENTS LIMITED	10.00	00428	PUNJAB
Closed	30/06	M002			5,388,364.00	0	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0096403040	FIRST CAPITAL INVESTMENTS LIMITED - LoR (4th Issue)	FCILR2	07/12/2015	3	00964	FIRST CAPITAL INVESTMENTS LIMITED	10.00	00428	PUNJAB
Closed	30/06	M002			10,530,403.00	0	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0063402017	FIRST DAWOOD INVESTMENT BANK LIMITED - PREFERENCE SHARES	FDIBLPS	10/06/2010	2	00634	FIRST DAWOOD INVESTMENT BANK LIMITED	10.00	00451	SINDH
Closed	30/06	M002			66,615,604.00	0	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0063404039	FIRST DAWOOD INVESTMENT BANK LTD.-TFC	FDIBLTFC	24/10/2007	4	00634	FIRST DAWOOD INVESTMENT BANK LIMITED	5000.00	00451	SINDH
Closed	30/06	M002			69,000.00	0	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0009601011	PECTO SUGAR MILLS LIMITED - Revoked w.e.f. 26-12-2014	FECS	23/11/1998	1	00096	PECTO SUGAR MILLS LIMITED	10.00	00232	SINDH
Closed	30/09	M002			14,586,211.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	

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PK0095404015	FAISALABAD ELECTRIC SUPPLY COMPANY LIMITED - TFC	FESCTFC	24/01/2009	4	00954	FAISALABAD ELECTRIC SUPPLY COMPANY LIMITED	5000.00	00428	PUNJAB
Closed	30/06	M002			700,334.00	0	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0094401012	FAUJI FRESH N FREEZE LIMITED	FFNFL	05/11/2008	1	00944	FAUJI FRESH N FREEZE LIMITED	10.00	00517	PUNJAB
Active	31/12	M002	SEC01		623,960,000.00	99.98	PKR	FAUJI FRESH N FREEZE LIMITED	
PK0094403018	FAUJI FRESH N FREEZE LTD - LoR	FFNFLR	24/07/2014	3	00944	FAUJI FRESH N FREEZE LIMITED	10.00	00517	PUNJAB
Closed	30/06	M002			45,000,000.00	0	PKR	FAUJI FRESH N FREEZE LIMITED	
PK0094403026	FAUJI FRESH N FREEZE LIMITED - LoR (2nd Issue)	FFNFLR2	19/11/2014	3	00944	FAUJI FRESH N FREEZE LIMITED	10.00	00517	PUNJAB
Closed	30/06	M002			20,000,000.00	0	PKR	FAUJI FRESH N FREEZE LIMITED	
PK0094403034	FAUJI FRESH N FREEZE LIMITED - LoR (3RD ISSUE)	FFNFLR3	24/03/2016	3	00944	FAUJI FRESH N FREEZE LIMITED	10.00	00517	PUNJAB
Closed	31/12	M002			40,000,000.00	0	PKR	FAUJI FRESH N FREEZE LIMITED	
PK0094403042	FAUJI FRESH N FREEZE LIMITED - LOR (4th Issue) - (FREEZED)	FFNFLR4	24/10/2016	3	00944	FAUJI FRESH N FREEZE LIMITED	10.00	00517	PUNJAB

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Closed	31/12	M002			120,000,000.00	0	PKR	FAUJI FRESH N FREEZE LIMITED	
PK0094403059	FAUJI FRESH N FREEZE LTD. - LoR (5th Issue) (FREEZE)	FFNFLR5	25/09/2017	3	00944	FAUJI FRESH N FREEZE LIMITED	10.00	00517	PUNJAB
Closed	31/12	M002			20,000,000.00	0	PKR	FAUJI FRESH N FREEZE LIMITED	
PK0094403067	FAUJI FRESH N FREEZE LIMITED - LOR (6th Issue) (FREEZE)	FFNFLR6	30/11/2017	3	00944	FAUJI FRESH N FREEZE LIMITED	10.00	00517	PUNJAB
Closed	31/12	M002			36,000,000.00	0	PKR	FAUJI FRESH N FREEZE LIMITED	
PK0094403075	FAUJI FRESH N FREEZE LIMITED - LoR (7th Issue) - (FREEZE)	FFNFLR7	31/01/2018	3	00944	FAUJI FRESH N FREEZE LIMITED	10.00	00517	PUNJAB
Closed	31/12	M002			20,000,000.00	0	PKR	FAUJI FRESH N FREEZE LIMITED	
PK0094403083	FAUJI FRESH N FREEZE LIMITED - LoR (8th Issue) - (FREEZE)	FFNFLR8	27/03/2018	3	00944	FAUJI FRESH N FREEZE LIMITED	10.00	00517	PUNJAB
Closed	31/12	M002			60,000,000.00	0	PKR	FAUJI FRESH N FREEZE LIMITED	
PK0094403091	FAUJI FRESH N FREEZE LTD. - LoR (9th Issue) - FREEZE	FFNFLR9	07/09/2018	3	00944	FAUJI FRESH N FREEZE LIMITED	10.00	00517	PUNJAB

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Closed	31/12	M002			84,000,000.00	0	PKR	FAUJI FRESH N FREEZE LIMITED	
PK0046401011	FIRST HABIB BANK MODARABA - (Revoked w.e.f. 02-06-2014)	FHBM	28/08/1998	5	00464	FIRST HABIB BANK MODARABA	10.00	00232	SINDH
Closed	30/06	M002			39,707,200.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0129601016	FLY JINNAH SERVICES (PRIVATE) LIMITED	FJSPL	03/12/2021	1	01296	FLY JINNAH SERVICES (PRIVATE) LIMITED	10.00	00058	SINDH
Active	30/06	M002	SEC06		35,000,000.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0098901017	FINCA MICROFINANCE BANK LIMITED	FMBL	28/08/2009	1	00989	FINCA MICROFINANCE BANK LIMITED	10.00	00553	PUNJAB
Active	31/12	M002	SEC01		634,888,711.00	100.00	PKR	FINCA MICROFINANCE BANK LIMITED	
PK0098903021	FINCA MICROFINANCE BANK LIMITED - LoR	FMBLR1	02/07/2015	3	00989	FINCA MICROFINANCE BANK LIMITED	10.00	00553	PUNJAB
Closed	31/12	M002			189,333,333.00	0	PKR	FINCA MICROFINANCE BANK LIMITED	
PK0005301012	THE FRONTIER SUGAR MILLS&DIST. LTD.-Revoked w.e.f. 24-11-11	FSMLO	10/03/2000	1	00053	THE FRONTIER SUGAR MILLS & DISTILLERY LIMITED	10.00	00007	FEDERAL CAPITAL

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	30/09	M002			1,350,000.00	0	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0040901016	FAWAD TEXTILE MILLS LIMITED - FREEZE	FTM	05/10/2002	1	00409	FAWAD TEXTILE MILLS LIMITED	10.00	00408	PUNJAB
Suspended (Freeze)	30/06	M002	SEC14		9,206,680.00	78.12	PKR	FAWAD TEXTILE MILLS LIMITED	
PK0107701010	FASHION TEXTILE MILLS (PVT.) LIMITED	FTML	01/01/2014	1	01077	FASHION TEXTILE MILLS (PVT.) LIMITED	10.00	00694	SINDH
Active	30/06	M002	SEC06		200,300.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0100701017	FIRST WOMEN BANK LIMITED	FWBL	06/08/2010	1	01007	FIRST WOMEN BANK LIMITED	10.00	00451	SINDH
Active	31/12	M002	SEC01		399,411,250.00	15.43	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	5.00
PK0100703054	FIRST WOMEN BANK LIMITED - LoR	FWBLR	02/04/2014	3	01007	FIRST WOMEN BANK LIMITED	10.00	00244	SINDH
Closed	31/12	M002			50,000,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0108101012	FOUNDATION WIND ENERGY-I LIMITED	FWEL	21/04/2014	1	01081	FOUNDATION WIND ENERGY-I LIMITED	10.00	00617	FEDERAL CAPITAL
Closed	30/06	M002			211,640,306.00	0	PKR	FOUNDATION WIND ENERGY-I LIMITED	
PK0108201010	FOUNDATION WIND ENERGY - II (PRIVATE) LIMITED	FWEPL	21/04/2014	1	01082	FOUNDATION WIND ENERGY-II (PRIVATE) LIMITED	100.00	00618	FEDERAL CAPITAL



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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	30/06	M002			19,587,467.00	0	PKR	FOUNDATION WIND ENERGY - II (PRIVATE) LIMITED	
PK0122401018	GUL AHMED ELECTRIC LIMITED	GAEL	25/10/2019	1	01224	GUL AHMED ELECTRIC LIMITED	10.00	00694	SINDH
Active	30/06	M002	SEC01		194,356,101.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0110901011	GLOBAL ARTS LIMITED	GAL	29/10/2015	1	01109	GLOBAL ARTS LIMITED	10.00	00630	PUNJAB
Active	30/06	M002	SEC01		180,879,661.00	100.00	PKR	GLOBAL ARTS LIMITED	
PK0110903058	GLOBAL ARTS LIMITED - LoR	GALR	20/04/2016	3	01109	GLOBAL ARTS LIMITED	10.00	00630	PUNJAB
Closed	30/06	M002			36,447,190.00	0	PKR	GLOBAL ARTS LIMITED	
PK0110903066	GLOBAL ARTS LIMITED - LoR (FREEZED)	GALR1	24/10/2016	3	01109	GLOBAL ARTS LIMITED	10.00	00630	PUNJAB
Closed	30/06	M002			20,296,529.00	0	PKR	GLOBAL ARTS LIMITED	
PK0130101014	GAMALUX OLEOCHEMICALS LIMITED	GAMOCL	15/12/2021	1	01301	GAMALUX OLEOCHEMICALS LIMITED	10.00	00694	SINDH
Active	30/06	M002	SEC01		106,192,572.00	45.50	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0106701011	GUL AHMED WIND POWER LIMITED	GAWPL	24/10/2013	1	01067	GUL AHMED WIND POWER LIMITED	10.00	00613	SINDH

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Active	30/06	M002	SEC01		321,798,065.00	100.00	PKR	GUL AHMED WIND POWER LIMITED	
PK0106703017	GUL AHMED WIND POWER LIMITED - LOR	GAWPLR	24/10/2014	3	01067	GUL AHMED WIND POWER LIMITED	10.00	00613	SINDH
Closed	30/06	M002			20,000,000.00	0	PKR	GUL AHMED WIND POWER LIMITED	
PK0106703025	GUL AHMED WIND POWER LIMITED - LoR (2nd Issue)	GAWPLR2	27/01/2015	3	01067	GUL AHMED WIND POWER LIMITED	10.00	00613	SINDH
Closed	30/06	M002			40,000,000.00	0	PKR	GUL AHMED WIND POWER LIMITED	
PK0106703033	GUL AHMED WIND POWER LIMITED - LoR (3RD ISSUE)	GAWPLR3	02/04/2015	3	01067	GUL AHMED WIND POWER LIMITED	10.00	00613	SINDH
Closed	30/06	M002			59,000,000.00	0	PKR	GUL AHMED WIND POWER LIMITED	
PK0106703041	GUL AHMED WIND POWER LIMITED - LoR (4th Issue)	GAWPLR4	09/04/2015	3	01067	GUL AHMED WIND POWER LIMITED	10.00	00613	SINDH
Closed	30/06	M002			147,116,527.00	0	PKR	GUL AHMED WIND POWER LIMITED	
PK0121701012	GHANI CHEMICAL INDUSTRIES LIMITED	GCIL	02/03/2021	1	01217	GHANI CHEMICAL INDUSTRIES LIMITED	10.00	00234	PUNJAB
Active	30/06	M002	SEC01		359,755,000.00	7.89	PKR	CORPLINK (PVT) LIMITED	

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PK0099104017	GHANI CHEMICAL INDUSTRIES LIMITED - SUKUK CERTIFICATES	GCILSC	30/03/2017	4	01217	GHANI CHEMICAL INDUSTRIES LIMITED	100000.00	00427	PUNJAB
Active	30/06	M002	SEC01		13,000.00	100.00	PKR	VISION CONSULTING LIMITED	
PK0127101019	GHANDHARA DF (PRIVATE) LIMITED	GDFPL	07/09/2021	1	01271	GHANDHARA DF (PRIVATE) LIMITED	10.00	00741	SINDH
Active	30/06	M002	SEC06		15,000,000.00	0	PKR	GHANDHARA DF (PRIVATE) LIMITED	
PK0124601011	GELCAPS (PAKISTAN) LIMITED	GELCPL	23/09/2020	1	01246	GELCAPS (PAKISTAN) LIMITED	10.00	00720	SINDH
Active	30/06	M002	SEC01		48,775,000.00	95.90	PKR	GELCAPS (PAKISTAN) LIMITED	
PK0126701017	SUPERNET LIMITED	GEMSPNL	10/08/2021	1	01267	SUPERNET LIMITED	10.00	00598	FEDERAL CAPITAL
Active	30/06	M008	SEC01		50,000,000.00	0	PKR	JWAFFS REGISTRAR SERVICES (PRIVATE) LIMITED	
PK0127201017	GENESIS INVESTMENTS LIMITED	GENIL	09/09/2021	1	01272	GENESIS INVESTMENTS LIMITED	10.00	00742	SINDH
Active	30/06	M002	SEC01		3,000,003.00	100.00	PKR	GENESIS INVESTMENTS LIMITED	
PK0064201012	GENERTECH PAKISTAN LIMITED - FREEZE	GENP	08/12/1998	1	00642	GENERTECH PAKISTAN LIMITED	10.00	00522	PUNJAB

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Suspended (Freeze)	30/06	M002	SEC04		19,800,000.00	87.62	PKR	CHANGE OF R/TA UNDER PROCESS	
PK0095704018	GUJRANWALA ELECTRIC POWER COMPANY LIMITED - TFC	GEPCLTFC	20/01/2009	4	00957	GUJRANWALA ELECTRIC POWER COMPANY LIMITED	5000.00	00428	PUNJAB
Closed	30/06	M002			700,332.00	0	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0129901010	GRID EDGE (PRIVATE) LIMITED	GEPL	10/12/2021	1	01299	GRID EDGE (PRIVATE) LIMITED	10.00	00694	SINDH
Active	31/12	M002	SEC06		3,720,000.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0120301012	GUNJ GLASS WORKS LIMITED	GGWL	18/04/2019	1	01203	GUNJ GLASS WORKS LIMITED	100.00	00689	SINDH
Active	30/06	M002	SEC01		500,000.00	60.23	PKR	GUNJ GLASS WORKS LIMITED	
PK0087001019	GHANI HOLDINGS (PRIVATE) LIMITED	GHHL	22/09/2006	1	00870	GHANI HOLDINGS (PRIVATE) LIMITED	10.00	00459	SINDH
Closed	30/06	M001			72,500,000.00	0	PKR	GHANI HOLDINGS (PRIVATE) LIMITED	
PK0059801016	GLAMOUR TEXTILE MILLS LIMITED - Revoked w.e.f (09-07-2019)	GLAT	23/06/2003	1	00598	GLAMOUR TEXTILE MILLS LIMITED	10.00	00234	PUNJAB
Closed	30/06	M002			26,640,000.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0118501011	GAS & OIL PAKISTAN LIMITED	GOPL	16/08/2018	1	01185	GAS & OIL PAKISTAN LIMITED	10.00	00694	PUNJAB

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Active	31/12	M002	SEC01		316,666,667.00	90.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0127601018	GLOBAL PACKAGING FILMS (PRIVATE) LIMITED	GPFPL	20/09/2021	1	01276	GLOBAL PACKAGING FILMS (PRIVATE) LIMITED	10.00	00744	SINDH
Active	30/06	M002	SEC06		50,000,002.00	0	PKR	GLOBAL PACKAGING FILMS (PRIVATE) LIMITED	
PK0129501018	GREENGO (PRIVATE) LIMITED	GPL	02/12/2021	1	01295	GREENGO (PRIVATE) LIMITED	10.00	00058	SINDH
Active	31/12	M002	SEC01		100.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0076404026	GRAYS LEASING LIMITED - TFC 2ND ISSUE	GRYLTFC2	14/01/2009	4	00764	GRAYS LEASING LIMITED	5000.00	00525	PUNJAB
Closed	30/06	M002			43,200.00	0	PKR	GRAYS LEASING LIMITED - TFC 2ND ISSUE	
PK0119501010	GHARO SOLAR LIMITED	GSL	15/02/2019	1	01195	GHARO SOLAR LIMITED	10.00	00683	PUNJAB
Active	30/06	M002	SEC01		1,000.00	100.00	PKR	GHARO SOLAR LIMITED	
PK0005704017	GHARIBWAL CEMENT LIMITED-TFC	GWLCTFC	05/01/2008	4	00057	GHARIBWAL CEMENT LIMITED	5000.00	00234	PUNJAB
Closed	30/06	M002			80,000.00	0	PKR	CORPLINK (PVT) LIMITED	

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PK0111903016	HARTFORD ALTERNATIVE ENERGY (PRIVATE) LIMITED - LoR	HAEPLR	19/05/2016	3	01119	ARTISTIC ENERGY (PVT.) LIMITED	10.00	00498	SINDH
Closed	30/06	M002			15,392,000.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0125501012	HAC AGRI LIMITED	HAL	11/02/2021	1	01255	HAC AGRI LIMITED	10.00	00695	PUNJAB
Active	30/06	M002	SEC06		71,918,579.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED - II	25.00
PK0125502010	HAC AGRI LIMITED - PREFERENCE SHARES	HALPS	11/02/2021	2	01255	HAC AGRI LIMITED	10.00	00695	PUNJAB
Active	30/06	M002	SEC06		41,000,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED - II	25.00
PK0089201013	AL HABIB ASSET MANAGEMENT LIMITED	HAML	24/03/2007	1	00892	AL HABIB ASSET MANAGEMENT LIMITED	10.00	00662	SINDH
Active	30/06	M002	SEC01		75,000,000.00	100.00	PKR	AL HABIB ASSET MANAGEMENT LIMITED	
PK0089203035	HABIB ASSET MANAGEMENT LIMITED - LoR	HAMLR	26/03/2013	3	00892	AL HABIB ASSET MANAGEMENT LIMITED	10.00	00598	SINDH
Closed	30/06	M002			8,750,000.00	0	PKR	JWAFFS REGISTRAR SERVICES (PRIVATE) LIMITED	

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PK0089203043	HABIB ASSET MANAGEMENT LIMITED - LoR (FREEZE)	HAMLR1	28/10/2017	3	00892	AL HABIB ASSET MANAGEMENT LIMITED	10.00	00598	SINDH
Closed	30/06	M002			7,000,000.00	0	PKR	JWAFFS REGISTRAR SERVICES (PRIVATE) LIMITED	
PK0042901014	HASSAN ALI RICE EXPORT CO. LIMITED	HARECL	13/08/2003	1	00429	HASSAN ALI RICE EXPORT CO. LIMITED	10.00	00451	SINDH
Active	30/06	M002	SEC01		4,758,663.00	98.62	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0108004034	HASCOL PETROLEUM LIMITED - COMMERCIAL PAPER	HASCOLCP	26/01/2018	4	01080	HASCOL PETROLEUM LIMITED	1000000.00	00635	SINDH
Closed	31/12	M002			1,500.00	0	PKR	HASCOL PETROLEUM LIMITED	
PK0108004042	HASCOL PETROLEUM LIMITED-COMMERCIAL PAPER(2ND ISSUE)-FREEZE	HASCOLCP1	27/08/2018	4	01080	HASCOL PETROLEUM LIMITED	1000000.00	00635	SINDH
Closed	31/12	M002			2,500.00	0	PKR	HASCOL PETROLEUM LIMITED	
PK0108004059	HASCOL PETROLEUM LIMITED - COMMERCIAL PAPERS (3RD ISSUE)	HASCOLCP2	12/03/2019	4	01080	HASCOL PETROLEUM LIMITED	1000000.00	00635	SINDH
Active	31/12	M002	SEC17		4,000.00	100.00	PKR	HASCOL PETROLEUM LIMITED	

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PK0108004026	HASCOL PETROLEUM LIMITED - SUKUK CERTIFICATES	HASCOLSC	15/02/2016	4	01080	HASCOL PETROLEUM LIMITED	5000.00	00635	SINDH
Active	31/12	M002	SEC04		400,000.00	100.00	PKR	HASCOL PETROLEUM LIMITED	
PK0108004018	HASCOL PETROLEUM LIMITED - TFC	HASCOLTFC	25/09/2014	4	01080	HASCOL PETROLEUM LIMITED	5000.00	00623	SINDH
Closed	31/12	M002			90,000.00	0	PKR	HASCOL PETROLEUM LIMITED	
PK0091201019	HOUSE BUILDING FINANCE CORPORATION LIMITED	HBFC	08/10/2007	1	00912	HOUSE BUILDING FINANCE COMPANY LIMITED	10.00	00244	SINDH
Closed	31/12	M002			300,100,006.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0091204013	HOUSE BUILDING FINANCE COMPANY LTD.- SUKUK CERTIFICATES	HBFCSC	06/08/2008	4	00912	HOUSE BUILDING FINANCE COMPANY LIMITED	5000.00	00244	SINDH
Closed	31/12	M002			300,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0100801015	HABIB BANK FINANCIAL SERVICES (PVT) LIMITED	HBFSL	30/06/2010	1	01008	HABIB BANK FINANCIAL SERVICES (PVT) LIMITED	10.00	00567	SINDH
Active	30/06	M002	SEC06		3,250,000.00	100.00	PKR	HABIB BANK FINANCIAL SERVICES (PVT) LIMITED	



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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0086201016	HBL ASSET MANAGEMENT LIMITED	HBLAML	30/03/2009	1	00862	HBL ASSET MANAGEMENT LIMITED	10.00	00534	SINDH
Active	31/12	M002	SEC01		60,000,000.00	100.00	PKR	HBL ASSET MANAGEMENT LIMITED	
PK0122601013	HBL CURRENCY EXCHANGE (PRIVATE) LIMITED	HBLCEPL	04/11/2019	1	01226	HBL CURRENCY EXCHANGE (PRIVATE) LIMITED	10.00	00703	SINDH
Active	30/06	M002	SEC06		70,000,000.00	0	PKR	HBL CURRENCY EXCHANGE (PRIVATE) LIMITED	
PK0097704016	HAQ BAHU SUGAR MILLS (PVT.) LIMITED - SUKUK CERTIFICATES	HBSMLSC	04/06/2009	4	00977	HAQ BAHU SUGAR MILLS (PVT) LIMITED	5000.00	00544	PUNJAB
Closed	30/09	M002			58,000.00	0	PKR	HAQ BAHU SUGAR MILLS (PVT) LIMITED	
PK0104701013	HABIB FARMS (PRIVATE) LIMITED	HFPL	06/07/2012	1	01047	HABIB FARMS (PRIVATE) LIMITED	10.00	00058	SINDH
Active	30/06	M002	SEC06		6,225,000.00	100.00	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0111101017	HABIB METROPOLITAN MODARABA MANAGEMENT COMPANY (PVT.) LTD.	HMMMPL	29/01/2016	1	01111	HABIB METROPOLITAN MODARABA MANAGEMENT COMPANY (PVT.) LTD.	10.00	00632	SINDH

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	31/12	M002	SEC06		750,000.00	100.00	PKR	HABIB METROPOLITAN MODARABA MANAGEMENT COMPANY (PVT.) LTD.	
PK0100301016	HABIB MANAGEMENT (PVT.) LIMITED	HMPL	26/08/2010	1	01003	HABIB MANAGEMENT (PRIVATE) LIMITED	5.00	00570	SINDH
Active	30/06	M002	SEC06		1,500,000.00	0	PKR	HABIB MANAGEMENT (PRIVATE) LIMITED	
PK0104401010	HABIB METRO PAKISTAN (PRIVATE) LIMITED	HMPPL	28/06/2012	1	01044	HABIB METRO PAKISTAN (PRIVATE) LIMITED	10.00	00058	SINDH
Active	30/06	M002	SEC06		340,088,520.00	100.00	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0101701016	HALMORE POWER GENERATION COMPANY LIMITED	HPGCL	07/04/2011	1	01017	HALMORE POWER GENERATION COMPANY LIMITED	10.00	00576	PUNJAB
Active	30/06	M002	SEC01		601,658,344.00	12.47	PKR	HALMORE POWER GENERATION COMPANY LIMITED	
PK0122301010	HABIB QATAR INTERNATIONAL EXCHANGE PAKISTAN (PVT.) LIMITED	HQIEPPL	25/10/2019	1	01223	HABIB QATAR INTERNATIONAL EXCHANGE PAKISTAN (PVT.) LIMITED	10.00	00451	SINDH
Active	30/06	M002	SEC06		60,000,000.00	0	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0106201012	HABIB SAFE DEPOSIT VAULT (PRIVATE) LIMITED	HSDVPL	17/05/2013	1	01062	HABIB SAFE DEPOSIT VAULT (PRIVATE) LIMITED	5.00	00451	SINDH

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	30/06	M002	SEC06		260,000.00	99.92	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0117601010	HI-TECH ALLOY WHEELS LIMITED	HTAWL	30/04/2018	1	01176	HI-TECH ALLOY WHEELS LIMITED	10.00	00694	SINDH
Active	30/06	M002	SEC01		131,545,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0065004035	THE HUB POWER COMPANY LIMITED - COMMERCIAL PAPER	HUBCCP	28/05/2019	4	00650	THE HUB POWER COMPANY LIMITED	1000000.00	00058	SINDH
Closed	30/06	M002			3,500.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0065004050	THE HUB POWER COMPANY LIMITED - COMMERCIAL PAPER (2ND ISSUE)	HUBCCP1	29/10/2019	4	00650	THE HUB POWER COMPANY LIMITED	1000000.00	00058	SINDH
Active	30/06	M002	SEC17		5,000.00	100.00	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0065004019	THE HUB POWER COMPANY LIMITED - SUKUK CERTIFICATES	HUBCSC	27/03/2019	4	00650	THE HUB POWER COMPANY LIMITED	5000.00	00058	SINDH
Active	30/06	M002	SEC17		800,000.00	100.00	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0065004027	THE HUB POWER COMPANY LIMITED-SUKUK CERTIFICATES (2ND ISSUE)	HUBCSC1	08/05/2019	4	00650	THE HUB POWER COMPANY LIMITED	5000.00	00058	SINDH

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Closed	30/06	M002			900,000.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0065004068	THE HUB POWER COMPANY LIMITED-SUKUK CERTIFICATES (4TH ISSUE)	HUBCSC3	31/01/2020	4	00650	THE HUB POWER COMPANY LIMITED	100000.00	00058	SINDH
Active	30/06	M002	SEC17		45,000.00	100.00	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0065004084	THE HUB POWER COMPANY LIMITED-SUKUK CERTIFICATES (6TH ISSUE)	HUBCSC5	22/07/2020	4	00650	THE HUB POWER COMPANY LIMITED	100000.00	00058	SINDH
Active	30/06	M002	SEC17		45,000.00	100.00	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0065004092	THE HUB POWER COMPANY LIMITED-SUKUK CERTIFICATES (7TH ISSUE)	HUBCSC6	22/03/2021	4	00650	THE HUB POWER COMPANY LIMITED	100000.00	00058	SINDH
Active	30/06	M002	SEC17		45,000.00	100.00	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0065004100	THE HUB POWER COMPANY LIMITED-SUKUK CERTIFICATES (8TH ISSUE)	HUBCSC7	25/08/2021	4	00650	THE HUB POWER COMPANY LIMITED	100000.00	00058	SINDH
Active	30/06	M002	SEC17		45,000.00	100.00	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0065004118	THE HUB POWER COMPANY LIMITED-SUKUK CERTIFICATES (9TH ISSUE)	HUBCSC8	31/12/2021	4	00650	THE HUB POWER COMPANY LIMITED	100000.00	00058	SINDH
Active	30/06	M002	SEC01		45,000.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0114801019	HUB POWER HOLDINGS LIMITED	HUBPHL	27/04/2017	1	01148	HUB POWER HOLDINGS LIMITED	10.00	00058	SINDH
Active	30/06	M002	SEC01		3,899,553,424.00	100.00	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0114803049	HUB POWER HOLDINGS LIMITED - LoR (FREEZE)	HUBPHLR	23/06/2017	3	01148	HUB POWER HOLDINGS LIMITED	10.00	00058	SINDH
Closed	30/06	M002			67,000,000.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0114803056	HUB POWER HOLDINGS LIMITED - LoR - FREEZE	HUBPHLR1	16/02/2018	3	01148	HUB POWER HOLDINGS LIMITED	10.00	00058	SINDH
Closed	30/06	M002			240,259,000.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0114803064	HUB POWER HOLDINGS LIMITED - LoR - FREEZE	HUBPHLR2	19/06/2018	3	01148	HUB POWER HOLDINGS LIMITED	10.00	00058	SINDH
Closed	30/06	M002			450,000,000.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0114803072	HUB POWER HOLDINGS LIMITED - LoR (FREEZE)	HUBPHLR3	24/10/2018	3	01148	HUB POWER HOLDINGS LIMITED	10.00	00058	SINDH

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	30/06	M002			44,100,000.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0114803080	HUB POWER HOLDINGS LIMITED - LoR (FREEZE)	HUBPHLR4	28/11/2018	3	01148	HUB POWER HOLDINGS LIMITED	10.00	00058	SINDH
Closed	30/06	M002			226,068,462.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0114803098	HUB POWER HOLDINGS LIMITED - LoR (FREEZE)	HUBPHLR5	17/01/2019	3	01148	HUB POWER HOLDINGS LIMITED	10.00	00058	SINDH
Closed	30/06	M002			69,207,937.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0114803114	HUB POWER HOLDINGS LIMITED - LoR (FREEZE)	HUBPHLR6	09/05/2019	3	01148	HUB POWER HOLDINGS LIMITED	10.00	00058	SINDH
Closed	30/06	M002			1,076,732,063.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0114803122	HUB POWER HOLDINGS LIMITED - LoR (FREEZE)	HUBPHLR7	26/06/2019	3	01148	HUB POWER HOLDINGS LIMITED	10.00	00058	SINDH
Closed	30/06	M002			247,530,000.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0114803130	HUB POWER HOLDINGS LIMITED - LoR (FREEZE)	HUBPHLR8	06/08/2019	3	01148	HUB POWER HOLDINGS LIMITED	10.00	00058	SINDH
Closed	30/06	M002			670,650,000.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	

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PK0115601012	HUB POWER SERVICES LIMITED	HUBPSL	08/08/2017	1	01156	HUB POWER SERVICES LIMITED	10.00	00058	SINDH
Active	30/06	M002	SEC01		10,000.00	99.96	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0119801014	IBRAHIM AGENCIES (PRIVATE) LIMITED	IAPL	01/03/2019	1	01198	IBRAHIM AGENCIES (PRIVATE) LIMITED	100.00	00685	PUNJAB
Active	31/12	M002	SEC06		21,300.00	100.00	PKR	IBRAHIM AGENCIES (PRIVATE) LIMITED	
PK0054401010	INDUS BANK LIMITED (UNDER WINDING UP THROUGH COURT)	IBL	17/06/1998	1	00544	INDUS BANK LIMITED	10.00	00529	KHYBER PAKHTUNKHWA
Closed	31/12	M002			50,000,000.00	0	PKR	REVOKED / RESTRICTED SECURITIES/ RTA AUTHORITY BLOCKED	
PK0101101019	INVEST CAPITAL MARKETS LIMITED	ICML	16/09/2010	1	01011	INVEST CAPITAL MARKETS LIMITED	10.00	00522	SINDH
Suspended	30/06	M002	SEC01		15,000,003.00	100.00	PKR	CHANGE OF R/TA UNDER PROCESS	
PK0113901018	IJARA CAPITAL PARTNERS LIMITED	ICPL	10/02/2017	1	01139	IJARA CAPITAL PARTNERS LIMITED	10.00	00724	SINDH
Active	30/06	M002	SEC01		15,000,000.00	100.00	PKR	IJARA CAPITAL PARTNERS LIMITED	
PK0130601013	IDEAS (PRIVATE) LIMITED	IDEASPL	23/12/2021	1	01306	IDEAS (PRIVATE) LIMITED	10.00	00755	SINDH
Active	30/06	M002	SEC06		10,000.00	0	PKR	IDEAS (PRIVATE) LIMITED	

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PK0116101012	INTERLOOP DAIRIES LIMITED	IDL	27/09/2017	1	01161	INTERLOOP DAIRIES LIMITED	10.00	00656	PUNJAB
Active	30/06	M002	SEC01		163,700,000.00	37.84	PKR	INTERLOOP DAIRIES LIMITED	
PK0095604010	ISLAMABAD ELECTRIC SUPPLY COMPANY LIMITED - TFC	IESCLTFC	14/02/2009	4	00956	ISLAMABAD ELECTRIC SUPPLY COMPANY LIMITED	5000.00	00428	FEDERAL CAPITAL
Closed	30/06	M002			700,333.00	0	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0089801010	IGI FUNDS LIMITED	IGIFL	05/06/2007	1	00898	IGI FUNDS LIMITED	10.00	00480	PUNJAB
Closed	30/06	M002			23,500,000.00	0	PKR	IGI FUNDS LIMITED	
PK0117301017	INTERLOOP HOLDINGS (PRIVATE) LIMITED	IHPL	05/04/2018	1	01173	INTERLOOP HOLDINGS (PRIVATE) LIMITED	10.00	00665	PUNJAB
Active	30/06	M002	SEC06		925,450,000.00	100.00	PKR	INTERLOOP HOLDINGS (PRIVATE) LIMITED	
PK0119301015	ISMAIL IQBAL SECURITIES (PVT.) LIMITED	IISPL	11/01/2019	1	01193	ISMAIL IQBAL SECURITIES (PVT.) LIMITED	10.00	00451	SINDH
Active	30/06	M002	SEC06		34,682,360.00	17.39	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0114501023	INTERLOOP LIMITED - NON-VOTING ORDINARY SHARES	ILLNV	10/04/2017	1	01145	INTERLOOP LIMITED	10.00	00648	PUNJAB
Closed	30/06	M002			2,797,450.00	0	PKR	INTERLOOP LIMITED	



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PK0103401011	INDUS LYALLPUR LIMITED	ILPL	30/01/2012	1	01034	INDUS LYALLPUR LIMITED	10.00	00591	SINDH
Active	30/06	M002	SEC01		71,540,000.00	100.00	PKR	INDUS LYALLPUR LIMITED	
PK0106604017	INDEPENDENT MEDIA CORPORATION (PRIVATE) LIMITED - TFC	IMCPLTFC	21/01/2014	4	01066	INDEPENDENT MEDIA CORPORATION (PRIVATE) LIMITED	5000.00	00615	SINDH
Closed	30/06	M002			180,000.00	0	PKR	INDEPENDENT MEDIA CORPORATION (PVT.) LIMITED	
PK0102601017	IBL MODARABA MANAGEMENT (PRIVATE) LIMITED	IMML	09/09/2011	1	01026	IBL MODARABA MANAGEMENT (PRIVATE) LIMITED	10.00	00582	SINDH
Active	30/06	M002	SEC06		1,250,000.00	99.88	PKR	IBL MODARABA MANAGEMENT (PRIVATE) LIMITED	
PK0108501013	INTERNATIONAL BRANDS (PRIVATE) LIMITED	INBL	21/05/2014	1	01085	INTERNATIONAL BRANDS (PRIVATE) LIMITED	10.00	00694	SINDH
Active	30/06	M002	SEC06		235,082,695.00	97.40	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0108503019	INTERNATIONAL BRANDS LIMITED - LoR	INBLR	04/02/2015	3	01085	INTERNATIONAL BRANDS (PRIVATE) LIMITED	10.00	00498	SINDH
Closed	30/06	M002			8,131,791.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0108503027	INTERNATIONAL BRANDS LIMITED - LoR	INBLR1	19/08/2015	3	01085	INTERNATIONAL BRANDS (PRIVATE) LIMITED	10.00	00498	SINDH
Closed	30/06	M002			8,871,045.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0108504017	INTERNATIONAL BRANDS (PRIVATE) LIMITED - SUKUK CERTIFICATES	INBLSC	30/01/2018	4	01085	INTERNATIONAL BRANDS (PRIVATE) LIMITED	100000.00	00694	SINDH
Active	30/06	M002	SEC01		28,300.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0115001015	INBOX BUSINESS TECHNOLOGIES LTD.	INBOX	26/05/2017	1	01150	INBOX BUSINESS TECHNOLOGIES LTD.	10.00	00694	SINDH
Active	31/12	M002	SEC01		214,112,530.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0126101010	IRFAN NOMAN BROTHERS (PRIVATE) LIMITED	INBPL	16/06/2021	1	01261	IRFAN NOMAN BROTHERS (PRIVATE) LIMITED	10.00	00736	SINDH
Active	30/06	M002	SEC06		41,412,120.00	63.78	PKR	IRFAN NOMAN BROTHERS (PRIVATE) LIMITED	
PK0120604050	INCOME TAX BOND (29-09-2022) - FREEZE	INCOMETB	30/09/2019	4	01206	FBR REFUND SETTLEMENT COMPANY LIMITED	100000.00	00691	FEDERAL CAPITAL
Active	30/06	M005	SEC17		89,645.00	100.00	PKR	FBR REFUND SETTLEMENT COMPANY LIMITED	

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PK0111801012	INTERNATIONAL PACKAGING FILMS LIMITED	IPFPPL	25/02/2016	1	01118	INTERNATIONAL PACKAGING FILMS LIMITED	10.00	00694	SINDH
Active	30/06	M002	SEC01		360,000,000.00	99.81	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0111803026	INTERNATIONAL PACKAGING FILMS (PVT) LIMITED - LoR - FREEZE	IPFPPLR	05/06/2017	3	01118	INTERNATIONAL PACKAGING FILMS LIMITED	10.00	00636	SINDH
Closed	30/06	M002			34,146,501.00	0	PKR	INTERNATIONAL PACKAGING FILMS (PRIVATE) LIMITED	
PK0111803042	INTERNATIONAL PACKAGING FILMS (PRIVATE) LIMITED-LoR (Freeze)	IPFPPLR1	07/05/2019	3	01118	INTERNATIONAL PACKAGING FILMS LIMITED	10.00	00636	SINDH
Closed	30/06	M002			76,618,460.00	0	PKR	INTERNATIONAL PACKAGING FILMS (PRIVATE) LIMITED	
PK0105901018	IHSAN RAIWIND MILLS (PRIVATE) LIMITED	IRML	27/02/2013	1	01059	IHSAN RAIWIND MILLS (PRIVATE) LIMITED	10.00	00498	SINDH
Closed	30/06	M002			27,018,000.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0105001017	ISE TOWERS REIT MANAGEMENT COMPANY LIMITED - FREEZE	ISETRMCL	15/08/2012	1	01050	ISE TOWERS REIT MANAGEMENT COMPANY LIMITED	10.00	00694	FEDERAL CAPITAL

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	30/06	M002	SEC16		367,186,963.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0119701016	INTERCITY TOURING COMPANY (PVT.) LIMITED	ITCPL	01/03/2019	1	01197	INTERCITY TOURING COMPANY (PVT.) LIMITED	10.00	00686	PUNJAB
Active	30/06	M002	SEC06		600.00	59.67	PKR	INTERCITY TOURING COMPANY (PVT.) LIMITED	
PK0103701014	ITMINDS LIMITED	ITMINDS	09/03/2012	1	01037	ITMINDS LIMITED	10.00	00694	SINDH
Active	30/06	M002	SEC01		5,000,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0103703010	ITMINDS LIMITED - LoR	ITMINDSR	13/02/2015	3	01037	ITMINDS LIMITED	10.00	00498	SINDH
Closed	30/06	M002			3,500,000.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0090701019	INNOVATIVE INVESTMENT BANK LIMITED - FREEZE	IVIBL	18/07/2007	1	00907	INNOVATIVE INVESTMENT BANK LIMITED	10.00	00522	PUNJAB
Active	31/12	M002	SEC17		84,392,284.00	0.68	PKR	CHANGE OF R/TA UNDER PROCESS	
PK0115201011	INDUS WIND ENERGY LIMITED	IWEL	29/05/2017	1	01152	INDUS WIND ENERGY LIMITED	10.00	00598	SINDH
Active	30/06	M002	SEC01		226,031,201.00	100.00	PKR	JWAFFS REGISTRAR SERVICES (PRIVATE) LIMITED	

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PK0123501014	JAAG BROADCASTING SYSTEMS (PRIVATE) LIMITED	JBSPL	19/05/2020	1	01235	JAAG BROADCASTING SYSTEMS (PRIVATE) LIMITED	10.00	00711	SINDH
Active	30/06	M002	SEC06		1,381,863,048.00	99.92	PKR	JAAG BROADCASTING SYSTEMS (PRIVATE) LIMITED	
PK0054704025	JDW SUGAR MILLS LIMITED-SUKUK CERTIFICATES	JDWSSC	16/07/2008	4	00547	JDW SUGAR MILLS LIMITED	5000.00	00234	PUNJAB
Closed	30/09	M002			100,000.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0054704017	JDW SUGAR MILLS LIMITED - TFC	JDWSTFC	26/07/2008	4	00547	JDW SUGAR MILLS LIMITED	5000.00	00234	PUNJAB
Closed	30/09	M002			340,000.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0054704033	JDW SUGAR MILLS LIMITED - TFC (2ND ISSUE)	JDWSTFC2	21/08/2013	4	00547	JDW SUGAR MILLS LIMITED	50000000.00	00234	PUNJAB
Closed	30/09	M002			10.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0117701018	JADE E-SERVICES PAKISTAN (PRIVATE) LIMITED	JEPPL	10/05/2018	1	01177	JADE E-SERVICES PAKISTAN (PRIVATE) LIMITED	10.00	00694	SINDH
Active	31/03	M002	SEC06		302,386,272.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0065601012	JAVED OMER VOHRA & COMPANY LIMITED - FREEZE	JOVC	18/03/1998	1	00656	JAVED OMER VOHRA & COMPANY LIMITED	10.00	00522	SINDH

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Suspended (Freeze)	30/06	M002	SEC14		50,820,000.00	99.47	PKR	CHANGE OF R/TA UNDER PROCESS	
PK0088202012	JS BANK LIMITED - PREFRENCE SHARES	JSBLPS	17/01/2014	2	00882	JS BANK LIMITED	10.00	00498	SINDH
Closed	31/12	M002			150,000,000.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0088203051	JS BANK LIMITED - LoR	JSBLR1	21/01/2014	3	00882	JS BANK LIMITED	10.00	00244	SINDH
Closed	31/12	M002			150,000,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0088204018	JS BANK LIMITED - TFC	JSBLTFC	24/02/2017	4	00882	JS BANK LIMITED	5000.00	00694	SINDH
Active	31/12	M002	SEC17		600,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0082804011	JS GLOBAL CAPITAL LIMITED - COMMERCIAL PAPERS	JSGCLCP	12/05/2017	4	00828	JS GLOBAL CAPITAL LIMITED	1000000.00	00244	SINDH
Closed	30/06	M002			1,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0082804029	JS GLOBAL CAPITAL LIMITED - COMMERCIAL PAPER (02)	JSGCLCP1	15/12/2021	4	00828	JS GLOBAL CAPITAL LIMITED	1000000.00	00694	SINDH
Active	31/12	M002	SEC01		1,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0060304059	JAHANGIR SIDDIQUI & CO. LTD.-TFC	JSTFC5	28/07/2007	4	00603	JAHANGIR SIDDIQUI & COMPANY LIMITED	5000.00	00244	SINDH
Closed	31/12	M002			250,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0060304083	JAHANGIR SIDDIQUI & COMPANY LIMITED - TFC (4TH ISSUE)	JSTFC8	22/06/2016	4	00603	JAHANGIR SIDDIQUI & COMPANY LIMITED	5000.00	00694	SINDH
Closed	31/12	M002			200,000.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0060304091	JAHANGIR SIDDIQUI & COMPANY LIMITED - TFC (5TH ISSUE)	JSTFC9	17/08/2017	4	00603	JAHANGIR SIDDIQUI & COMPANY LIMITED	5000.00	00694	SINDH
Active	31/12	M002	SEC01		300,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0006104027	JAVEDAN CORPORATION LIMITED - SUKUK CERTIFICATES	JVDCSC	28/12/2018	4	00061	JAVEDAN CORPORATION LIMITED	100000.00	00694	SINDH
Active	30/06	M002	SEC01		29,930.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0006104019	JAVEDAN CORPORATION LIMITED-TFC	JVDCTFC	28/03/2008	4	00061	JAVEDAN CORPORATION LIMITED	100000.00	00244	SINDH
Closed	30/06	M002			6,250.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	

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PK0087004013	JAVEDAN CORPORATION LIMITED-TFC2	JVDCTFC2	24/03/2008	4	00061	JAVEDAN CORPORATION LIMITED	100000.00	00244	SINDH
Closed	30/06	M002			14,375.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0086904015	JAVEDAN CORPORATION LIMITED-TFC3	JVDCTFC3	02/04/2008	4	00061	JAVEDAN CORPORATION LIMITED	100000.00	00244	SINDH
Closed	30/06	M002			14,375.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0083104015	KOT ADDU POWER COMPANY LIMITED - SUKUK CERTIFICATES	KAPCOSC	15/02/2021	4	00831	KOT ADDU POWER COMPANY LIMITED	100000.00	00428	FEDERAL CAPITAL
Active	30/06	M002	SEC17		50,000.00	100.00	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0093201017	KASB CAPITAL LIMITED - CLASS 'A'	KASBCA	26/06/2008	1	00932	KASB CAPITAL LIMITED	1.00	00244	FEDERAL CAPITAL
Closed	31/12	M002			50,000,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0093201025	KASB CAPITAL LIMITED - CLASS 'B'	KASBCB	26/06/2008	1	00932	KASB CAPITAL LIMITED	10.00	00244	FEDERAL CAPITAL
Closed	31/12	M002			129,107,692.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0092306015	KASB CASH FUND	KASBCFO	06/09/2011	6	00923	KASB FUNDS LIMITED	100.00	00496	SINDH
Active	30/06	M002	SEC05		999,999,999,999.00	0	PKR	KASB FUNDS LIMITED	



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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0092301016	KASB FUNDS LIMITED	KASBFL	05/03/2008	1	00923	KASB FUNDS LIMITED	10.00	00496	SINDH
Suspended	31/12	M002	SEC01		32,181,818.00	96.24	PKR	KASB FUNDS LIMITED	
PK0097401019	KASB INVEST (PRIVATE) LIMITED	KASBIL	01/06/2009	1	00974	KASB INVEST (PRIVATE) LIMITED	10.00	00543	SINDH
Active	30/06	M002	SEC06		29,050,000.00	99.43	PKR	KASB INVEST (PRIVATE) LIMITED	
PK0097403031	KASB INVEST (PRIVATE) LIMITED - LoR	KASBILR	20/01/2011	3	00974	KASB INVEST (PRIVATE) LIMITED	10.00	00543	SINDH
Closed	30/06	M002			16,475,500.00	0	PKR	KASB INVEST (PRIVATE) LIMITED	
PK0090804011	KASB SECURITIES LIMITED-TFC	KASBSLTFC	11/08/2007	4	00908	BIPL SECURITIES LIMITED	5000.00	00244	SINDH
Closed	31/12	M002			100,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0094501019	KHUSHHALI MICROFINANCE BANK LIMITED	KBL	30/10/2008	1	00945	KHUSHHALI MICROFINANCE BANK LIMITED	10.00	00694	FEDERAL CAPITAL
Active	31/12	M002	SEC01		170,500,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	5.00
PK0094504013	KHUSHHALI MICROFINANCE BANK LIMITED - TFC	KBLTFC	19/04/2018	4	00945	KHUSHHALI MICROFINANCE BANK LIMITED	100000.00	00232	FEDERAL CAPITAL
Active	31/12	M002	SEC01		10,000.00	100.00	PKR	THK ASSOCIATES (PVT) LIMITED - II	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0094504021	KHUSHHALI MICROFINANCE BANK LIMITED - TFC (2ND ISSUE)	KBLTFC1	05/03/2020	4	00945	KHUSHHALI MICROFINANCE BANK LIMITED	100000.00	00232	FEDERAL CAPITAL
Active	31/12	M002	SEC01		14,000.00	100.00	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0094504039	KHUSHHALI MICROFINANCE BANK LIMITED - TFC (3RD ISSUE)	KBLTFC2	11/11/2021	4	00945	KHUSHHALI MICROFINANCE BANK LIMITED	100000.00	00232	FEDERAL CAPITAL
Active	31/12	M002	SEC01		6,000.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0076301016	KASB CORPORATION LIMITED	KCORP	29/07/1998	1	00763	KASB CORPORATION LIMITED	10.00	00001	SINDH
Active	31/12	M002	SEC01		557,773,090.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0000504297	K-ELECTRIC LIMITED - COMMERCIAL PAPER (CP-1)	KELCP1	29/10/2021	4	00005	K-ELECTRIC LIMITED	1000000.00	00694	SINDH
Active	30/06	M002	SEC01		4,500.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0000504081	K-ELECTRIC LIMITED - ISLAMIC COMMERCIAL PAPER	KELICP	25/09/2018	4	00005	K-ELECTRIC LIMITED	1000000.00	00498	SINDH

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	30/06	M002			7,000.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0000504180	K-ELECTRIC LIMITED - ISLAMIC COMMERCIAL PAPER (ICP-10)	KELICP10	30/09/2020	4	00005	K-ELECTRIC LIMITED	1000000.00	00694	SINDH
Closed	30/06	M002			4,500.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0000504198	K-ELECTRIC LIMITED - ISLAMIC COMMERCIAL PAPER (ICP-11)	KELICP11	15/10/2020	4	00005	K-ELECTRIC LIMITED	1000000.00	00694	SINDH
Closed	30/06	M002			3,200.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0000504206	K-ELECTRIC LIMITED - ISLAMIC COMMERCIAL PAPER (ICP-12)	KELICP12	06/11/2020	4	00005	K-ELECTRIC LIMITED	1000000.00	00694	SINDH
Closed	30/06	M002			3,200.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0000504214	K-ELECTRIC LIMITED - ISLAMIC COMMERCIAL PAPER (ICP-13)	KELICP13	27/11/2020	4	00005	K-ELECTRIC LIMITED	1000000.00	00694	SINDH
Closed	30/06	M002			4,000.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0000504222	K-ELECTRIC LIMITED - ISLAMIC COMMERCIAL PAPER (ICP-14)	KELICP14	22/03/2021	4	00005	K-ELECTRIC LIMITED	1000000.00	00694	SINDH
Closed	30/06	M002			4,500.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0000504230	K-ELECTRIC LIMITED - ISLAMIC COMMERCIAL PAPER (ICP-15)	KELICP15	13/04/2021	4	00005	K-ELECTRIC LIMITED	1000000.00	00694	SINDH
Closed	30/06	M002			4,500.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0000504248	K-ELECTRIC LIMITED - ISLAMIC COMMERCIAL PAPER (ICP-16)	KELICP16	22/04/2021	4	00005	K-ELECTRIC LIMITED	1000000.00	00694	SINDH
Closed	30/06	M002			4,000.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0000504255	K-ELECTRIC LIMITED - ISLAMIC COMMERCIAL PAPER (ICP-17)	KELICP17	27/05/2021	4	00005	K-ELECTRIC LIMITED	1000000.00	00694	SINDH
Closed	30/06	M002			3,500.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0000504263	K-ELECTRIC LIMITED - ISLAMIC COMMERCIAL PAPER (ICP-18)	KELICP18	31/05/2021	4	00005	K-ELECTRIC LIMITED	1000000.00	00694	SINDH

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Closed	30/06	M002			4,000.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0000504271	K-ELECTRIC LIMITED - ISLAMIC COMMERCIAL PAPER (ICP-19)	KELICP19	24/08/2021	4	00005	K-ELECTRIC LIMITED	1000000.00	00694	SINDH
Active	30/06	M002	SEC03		2,500.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0000504099	K-ELECTRIC LIMITED - ISLAMIC COMMERCIAL PAPER (ICP-2)	KELICP2	10/04/2019	4	00005	K-ELECTRIC LIMITED	1000000.00	00694	SINDH
Closed	30/06	M002			10,000.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0000504289	K-ELECTRIC LIMITED - ISLAMIC COMMERCIAL PAPER (ICP-20)	KELICP20	15/09/2021	4	00005	K-ELECTRIC LIMITED	1000000.00	00694	SINDH
Active	30/06	M002	SEC01		4,500.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0000504305	K-ELECTRIC LIMITED - ISLAMIC COMMERCIAL PAPER (ICP-21)	KELICP21	25/11/2021	4	00005	K-ELECTRIC LIMITED	1000000.00	00694	SINDH
Active	30/06	M002	SEC01		4,500.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	

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PK0000504313	K-ELECTRIC LIMITED - ISLAMIC COMMERCIAL PAPER (ICP-22)	KELICP22	02/12/2021	4	00005	K-ELECTRIC LIMITED	1000000.00	00694	SINDH
Active	30/06	M002	SEC01		4,500.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0000504321	K-ELECTRIC LIMITED - ISLAMIC COMMERCIAL PAPER (ICP-23)	KELICP23	05/01/2022	4	00005	K-ELECTRIC LIMITED	1000000.00	00694	SINDH
Active	30/06	M002	SEC01		5,000.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0000504339	K-ELECTRIC LIMITED - ISLAMIC COMMERCIAL PAPER (ICP-24)	KELICP24	05/01/2022	4	00005	K-ELECTRIC LIMITED	1000000.00	00694	SINDH
Active	30/06	M002	SEC01		5,000.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0000504107	K-ELECTRIC LIMITED - ISLAMIC COMMERCIAL PAPER (ICP-A)	KELICP3	08/10/2019	4	00005	K-ELECTRIC LIMITED	1000000.00	00694	SINDH
Closed	30/06	M002			8,000.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0000504115	K-ELECTRIC LIMITED - ISLAMIC COMMERCIAL PAPER (ICP-3)	KELICP4	23/10/2019	4	00005	K-ELECTRIC LIMITED	1000000.00	00694	SINDH

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	30/06	M002			9,491.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0000504123	K-ELECTRIC LIMITED - ISLAMIC COMMERCIAL PAPER (ICP-5)	KELICP5	02/04/2020	4	00005	K-ELECTRIC LIMITED	1000000.00	00694	SINDH
Closed	30/06	M002			4,295.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0000504131	K-ELECTRIC LIMITED - ISLAMIC COMMERCIAL PAPER (ICP-6)	KELICP6	07/04/2020	4	00005	K-ELECTRIC LIMITED	1000000.00	00694	SINDH
Closed	30/06	M002			4,295.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0000504149	K-ELECTRIC LIMITED - ISLAMIC COMMERCIAL PAPER (ICP-7)	KELICP7	17/04/2020	4	00005	K-ELECTRIC LIMITED	1000000.00	00694	SINDH
Closed	30/06	M002			5,400.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0000504156	K-ELECTRIC LIMITED - ISLAMIC COMMERCIAL PAPER (ICP-8)	KELICP8	14/05/2020	4	00005	K-ELECTRIC LIMITED	1000000.00	00694	SINDH
Closed	30/06	M002			3,500.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0000504172	K-ELECTRIC LIMITED - ISLAMIC COMMERCIAL PAPER (ICP-9)	KELICP9	24/09/2020	4	00005	K-ELECTRIC LIMITED	1000000.00	00694	SINDH
Closed	30/06	M002			4,500.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0000502010	KARACHI ELECTRIC SUPPLY CO. LTD.- RED`ABLE PREFERENCE SHARES	KESCPS	08/09/2006	2	00005	K-ELECTRIC LIMITED	3.50	00498	SINDH
Closed	30/06	M002			1,714,285,714.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0090504017	KASHF FOUNDATION-TFC	KFTFC	13/08/2007	4	00905	KASHF FOUNDATION	5000.00	00244	PUNJAB
Closed	30/06	M002			144,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0097001017	KHAN HOUSING & AGRICULTURE NETWORK LIMITED	KHANL	30/04/2009	1	00970	KHAN HOUSING & AGRICULTURE NETWORK LIMITED	10.00	00541	FEDERAL CAPITAL
Active	30/06	M002	SEC01		12,616,432.00	52.52	PKR	KHAN HOUSING & AGRICULTURE NETWORK LIMITED	
PK0120201014	KIFAYAH INVESTMENT MANAGEMENT LIMITED	KIML	15/04/2019	1	01202	KIFAYAH INVESTMENT MANAGEMENT LIMITED	10.00	00688	SINDH
Active	30/06	M002	SEC01		3,600,000.00	100.00	PKR	KIFAYAH INVESTMENT MANAGEMENT LIMITED	



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PK0098903013	KASHF MICROFINANCE BANK LIMITED - LoR	KMBLR	31/08/2012	3	00989	FINCA MICROFINANCE BANK LIMITED	10.00	00553	PUNJAB
Closed	31/12	M002			87,000,000.00	0	PKR	FINCA MICROFINANCE BANK LIMITED	
PK0075004017	KOHAT CEMENT COMPANY LIMITED-SUKUK CERTIFICATES	KOHCSC	18/04/2008	4	00750	KOHAT CEMENT COMPANY LIMITED	5000.00	00609	KHYBER PAKHTUNKHWA
Closed	30/06	M002			500,000.00	0	PKR	KOHAT CEMENT COMPANY LTD - SUKUK CERTIFICATES	
PK0117401015	KANAL (PRIVATE) LIMITED	KPL	06/04/2018	1	01174	KANAL (PRIVATE) LIMITED	10.00	00666	SINDH
Active	30/06	M002	SEC06		17,561,600.00	100.00	PKR	KANAL (PRIVATE) LIMITED	
PK0092004016	KARACHI SHIPYARD & ENGINEERING WORKS LTD.-SUKUK CERTIFICATES	KSEWLSC	20/02/2008	4	00920	KARACHI SHIPYARD & ENGINEERING WORKS LIMITED	5000.00	00244	SINDH
Closed	30/06	M002			300,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0092004024	KARACHI SHIPYARD & ENGINEERING WORKS LIMITED-SUKUK CERT.NO.2	KSEWLSC2	01/04/2008	4	00920	KARACHI SHIPYARD & ENGINEERING WORKS LIMITED	5000.00	00244	SINDH
Closed	30/06	M002			380,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	

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PK0096004012	K.S. SULEMANJI ESMAILJI & SONS (PVT) LTD.-SUKUK CERTIFICATES	KSSESLSC	03/04/2009	4	00960	K.S. SULEMANJI ESMAILJI & SONS (PVT.) LTD.	5000.00	00537	SINDH
Closed	31/12	M002			260,000.00	0	PKR	K.S. SULEMANJI ESMAILJI & SONS (PVT.) LTD - SUKUK CERT.	
PK0108301018	LUCKY COTTON MILLS (PVT) LIMITED	LCMPL	28/04/2014	1	01083	LUCKY COTTON MILLS (PVT) LIMITED	10.00	00619	SINDH
Closed	30/06	M002			22,780,000.00	0	PKR	LUCKY COTTON MILLS (PVT) LIMITED	
PK0117501012	LUCKY ELECTRIC POWER COMPANY LIMITED	LEPCL	25/04/2018	1	01175	LUCKY ELECTRIC POWER COMPANY LIMITED	10.00	00668	SINDH
Active	30/06	M002	SEC01		2,550,000,000.00	100.00	PKR	LUCKY ELECTRIC POWER COMPANY LIMITED	
PK0117504016	LUCKY ELECTRIC POWER CO. LTD.- ISLAMIC COMMERCIAL PAPER-1	LEPCLICP	29/12/2021	4	01175	LUCKY ELECTRIC POWER COMPANY LIMITED	1000000.00	00668	SINDH
Active	30/06	M002	SEC01		7,000.00	0	PKR	LUCKY ELECTRIC POWER COMPANY LIMITED	
PK0103301013	LUCKY ENERGY (PRIVATE) LIMITED	LEPL	18/01/2012	1	01033	LUCKY ENERGY (PRIVATE) LIMITED	10.00	00694	SINDH
Active	30/06	M002	SEC06		2,400,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0095004013	LAHORE ELECTRIC SUPPLY COMPANY LIMITED - SUKUK CERTIFICATES	LESCSC	27/12/2008	4	00950	LAHORE ELECTRIC SUPPLY COMPANY LIMITED	5000.00	00428	PUNJAB
Closed	30/06	M002			1,000,000.00	0	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0121001017	LUXURY GREEN FARMS (PRIVATE) LIMITED	LGFPPL	13/06/2019	1	01210	LUXURY GREEN FARMS (PRIVATE) LIMITED	10.00	00694	SINDH
Active	30/06	M002	SEC06		100,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0013901019	LIBERTY MILLS LIMITED	LIBM	29/07/2003	1	00139	LIBERTY MILLS LIMITED	10.00	00451	SINDH
Active	30/06	M002	SEC01		23,095,308.00	98.41	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0119401013	LINK INTERNATIONAL EXCHANGE COMPANY (PVT.) LIMITED	LIECPL	06/02/2019	1	01194	LINK INTERNATIONAL EXCHANGE COMPANY (PVT.) LIMITED	10.00	00682	PUNJAB
Active	30/06	M002	SEC06		53,750,000.00	0	PKR	LINK INTERNATIONAL EXCHANGE COMPANY (PVT.) LIMITED	
PK0127901012	LIFEORB LIMITED	LIFEORB	08/10/2021	1	01279	LIFEORB LIMITED	10.00	00746	SINDH
Active	30/06	M002	SEC01		500,000.00	100.00	PKR	LIFEORB LIMITED	
PK0097601014	LAKSON INVESTMENTS LIMITED	LIL	01/07/2009	1	00976	LAKSON INVESTMENTS LIMITED	10.00	00549	PUNJAB

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	31/12	M002	SEC01		30,000,000.00	99.97	PKR	LAKSON INVESTMENTS LIMITED	
PK0107001015	LUCKY KNITS (PRIVATE) LIMITED	LKPL	09/12/2013	1	01070	LUCKY KNITS (PVT.) LIMITED	10.00	00694	SINDH
Active	30/06	M002	SEC06		6,004,000.00	50.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0098003079	LOADS LIMITED - LoR (7TH ISSUE)	LOADSR0	28/07/2015	3	00980	LOADS LIMITED	10.00	00547	SINDH
Closed	30/06	M002			50,000,000.00	0	PKR	LOADS LIMITED	
PK0107201011	LUCKY ONE (PVT.) LIMITED	LOPL	10/12/2013	1	01072	LUCKY ONE (PVT.) LIMITED	100.00	00694	SINDH
Active	30/06	M002	SEC06		30.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0104101016	LOTTE POWERGEN (PRIVATE) LIMITED	LOTPPL	06/06/2012	1	01041	LOTTE POWERGEN (PRIVATE) LIMITED	10.00	00596	SINDH
Closed	31/12	M002			450,000,000.00	0	PKR	LOTTE POWERGEN (PRIVATE) LIMITED	
PK0097601022	LAKSON PRIVATE EQUITY FUND	LPEF	28/06/2018	1	00976	LAKSON INVESTMENTS LIMITED	1000000.00	00674	SINDH
Active	30/06	M002	SEC06		500.00	0	PKR	LAKSON INVESTMENTS LIMITED (FOR CLOSED END FUND)	
PK0120103012	LUNA PAKISTAN (PRIVATE) LIMITED - LoR (FREEZE)	LPPLR	10/04/2019	3	01201	SEARLE PAKISTAN LIMITED	10.00	00687	SINDH

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Closed	30/06	M002			325,000,000.00	0	PKR	SEARLE PAKISTAN (PRIVATE) LIMITED	
PK0104901019	LSE FINANCIAL SERVICES LIMITED - FREEZE	LSEFSL	09/08/2012	1	01049	LSE FINANCIAL SERVICES LIMITED	10.00	00694	PUNJAB
Active	30/06	M002	SEC16		128,284,200.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0123901016	LAKESIDE ENERGY LIMITED	LSEL	30/07/2020	1	01239	LAKESIDE ENERGY LIMITED	10.00	00715	SINDH
Active	30/06	M002	SEC01		100,000.00	100.00	PKR	LAKESIDE ENERGY LIMITED	
PK0107901016	LUCKY TEXTILE MILLS LIMITED	LTML	15/01/2014	1	01079	LUCKY TEXTILE MILLS LIMITED	10.00	00694	SINDH
Active	30/06	M002	SEC01		200,000,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0122201012	LUNAR PHARMA (PRIVATE) LIMITED	LUPPL	21/10/2019	1	01222	LUNAR PHARMA (PRIVATE) LIMITED	10.00	00701	SINDH
Active	30/06	M002	SEC06		1,000.00	0	PKR	LUNAR PHARMA (PRIVATE) LIMITED	
PK0094701015	MAKRO - HABIB PAKISTAN LIMITED	MAKRO	17/12/2008	1	00947	MAKRO - HABIB PAKISTAN LIMITED	10.00	00058	SINDH
Active	30/06	M002	SEC01		268,980,183.00	80.30	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0105701012	MAYFAIR LIMITED	MAYFAIR	18/01/2013	1	01057	MAYFAIR LIMITED	10.00	00605	SINDH
Active	30/06	M002	SEC01		39,999,900.00	100.00	PKR	MAYFAIR LIMITED	

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PK0087501018	MCB ASSET MANAGEMENT COMPANY LIMITED	MCBAMC	01/04/2009	1	00875	MCB ASSET MANAGEMENT COMPANY LIMITED	10.00	00535	SINDH
Closed	30/06	M002			30,000,000.00	0	PKR	MCB ASSET MANAGEMENT COMPANY LIMITED - 111	
PK0121301011	MASTER CITY LIMITED	MCL	28/06/2019	1	01213	MASTER CITY LIMITED	10.00	00696	PUNJAB
Active	30/06	M002	SEC01		2,000,000.00	0	PKR	MASTER CITY LIMITED	
PK0100201018	MOTORWAY CNG OPERATOR COMPANY LIMITED(Revoked w.e.f 20-10-11)	MCOCL	22/03/2010	1	01002	MOTORWAY CNG OPERATOR COMPANY LIMITED	10.00	00563	PUNJAB
Revoked	31/12	M002	SEC17		50,381,000.00	0	PKR	MOTORWAY CNG OPERATOR COMPANY LIMITED	
PK0118701017	MARTIN DOW LIMITED	MDL	04/10/2018	1	01187	MARTIN DOW LIMITED	100.00	00676	SINDH
Active	31/12	M002	SEC01		7,000,000.00	100.00	PKR	MARTIN DOW LIMITED	
PK0100904017	MARTIN DOW LIMITED - TFC	MDLTFC	30/07/2010	4	01009	MARTIN DOW LIMITED	5000.00	00498	SINDH
Closed	30/06	M002			200,000.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0118301016	MARTIN DOW MARKER LIMITED	MDML	23/10/2018	1	01183	MARTIN DOW MARKER LIMITED	1000.00	00679	SINDH

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Active	31/12	M002	SEC01		95,000.00	74.98	PKR	MARTIN DOW MARKER LIMITED	
PK0077404017	MEEZAN BANK LIMITED - TIER II MODARABA SUKUK CERTIFICATES	MEBLMSC	30/11/2016	4	00774	MEEZAN BANK LIMITED	1000000.00	00232	SINDH
Active	31/12	M002	SEC17		7,000.00	100.00	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0077404025	MEEZAN BANK LTD-ADDITIONAL TIER I MUDARABA SUKUK CERTIFICATE	MEBLMSC1	15/11/2018	4	00774	MEEZAN BANK LIMITED	1000000.00	00232	SINDH
Active	31/12	M002	SEC01		7,000.00	100.00	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0077404033	MEEZAN BANK LTD-TIER II MUDARABA SUKUK CERTIFICATE-2ND ISSUE	MEBLMSC2	09/04/2020	4	00774	MEEZAN BANK LIMITED	1000000.00	00232	SINDH
Active	31/12	M002	SEC01		4,000.00	100.00	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0123701010	MALIR EXPRESSWAY (PRIVATE) LIMITED	MEPL	02/07/2020	1	01237	MALIR EXPRESSWAY (PRIVATE) LIMITED	1000.00	00713	SINDH
Closed	30/06	M002			65,000.00	0	PKR	MALIR EXPRESSWAY (PRIVATE) LIMITED	
PK0094001010	MAGNUS INVESTMENT ADVISORS LIMITED	MIAL	20/08/2008	1	00940	MAGNUS INVESTMENT ADVISORS LIMITED	1000.00	00510	SINDH

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Active	30/06	M002	SEC01		140,000.00	76.97	PKR	MAGNUS INVESTMENT ADVISORS LIMITED	
PK0124101012	MARINE INTERNATIONAL CONTAINER TERMINAL (PRIVATE) LIMITED	MICTPL	26/08/2020	1	01241	MARINE INTERNATIONAL CONTAINER TERMINAL (PRIVATE) LIMITED	10.00	00717	SINDH
Active	30/06	M002	SEC06		50,761,000.00	0	PKR	MARINE INTERNATIONAL CONTAINER TERMINAL (PRIVATE) LIMITED	
PK0066204022	MAPLE LEAF CEMENT FACTORY LIMITED-SUKUK CERTIFICATES	MLCFSC	14/05/2008	4	00662	MAPLE LEAF CEMENT FACTORY LIMITED	5000.00	00427	PUNJAB
Closed	30/06	M002			1,600,000.00	0	PKR	VISION CONSULTING LIMITED	
PK0066204030	MAPLE LEAF CEMENT FACTORY LTD-SUKUK CERTIFICATES(ADDITIONAL)	MLCFSCA	27/08/2010	4	00662	MAPLE LEAF CEMENT FACTORY LIMITED	5000.00	00427	PUNJAB
Closed	30/06	M002			60,000.00	0	PKR	VISION CONSULTING LIMITED	
PK0104601015	MOBILINK MICROFINANCE BANK LIMITED	MMBL	11/04/2013	1	01046	MOBILINK MICROFINANCE BANK LIMITED	10.00	00694	FEDERAL CAPITAL
Active	31/12	M002	SEC01		271,359,683.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00



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PK0118001012	MUGHAL MANUFACTURING MODARABA	MMM	14/06/2018	1	01180	MUGHAL MODARABA MANAGEMENT LIMITED	10.00	00232	PUNJAB
Active	30/06	M002			25,000,000.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0130001016	MOZART (PRIVATE) LIMITED	MOZARTPL	10/12/2021	1	01300	MOZART (PRIVATE) LIMITED	10.00	00058	SINDH
Active	31/12	M002	SEC06		100.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0106501015	METRO POWER COMPANY LIMITED	MPCL	13/09/2013	1	01065	METRO POWER COMPANY LIMITED	10.00	00611	SINDH
Active	30/06	M002	SEC01		351,005,240.00	100.00	PKR	METRO POWER COMPANY LIMITED	
PK0106503029	METRO POWER COMPANY LIMITED - LoR	MPCLR	29/01/2014	3	01065	METRO POWER COMPANY LIMITED	10.00	00611	SINDH
Closed	30/06	M002			51,000,000.00	0	PKR	METRO POWER COMPANY LIMITED	
PK0106503037	METRO POWER COMPANY LIMITED - LoR (3RD ISSUE)	MPCLR2	02/07/2014	3	01065	METRO POWER COMPANY LIMITED	10.00	00611	SINDH
Closed	30/06	M002			23,600,000.00	0	PKR	METRO POWER COMPANY LIMITED	
PK0106503045	METRO POWER COMPANY LIMITED - LoR (4th Issue)	MPCLR3	28/05/2015	3	01065	METRO POWER COMPANY LIMITED	10.00	00611	SINDH

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Closed	30/06	M002			196,405,257.00	0	PKR	METRO POWER COMPANY LIMITED	
PK0106503052	METRO POWER COMPANY LIMITED - LoR (FREEZE)	MPCLR4	02/06/2017	3	01065	METRO POWER COMPANY LIMITED	10.00	00611	SINDH
Closed	30/06	M002			20,000,000.00	0	PKR	METRO POWER COMPANY LIMITED	
PK0104501017	METRO PAKISTAN (PRIVATE) LIMITED	MPPL	28/06/2012	1	01045	METRO PAKISTAN (PRIVATE) LIMITED	10.00	00597	SINDH
Active	30/09	M002	SEC06		1,255,491,256.00	51.84	PKR	METRO PAKISTAN (PRIVATE) LIMITED	
PK0034204013	MASOOD TEXTILE MILLS LIMITED - SUKUK CERTIFICATES	MSOTSC	23/01/2020	4	00342	MASOOD TEXTILE MILLS LIMITED	1000000.00	00524	PUNJAB
Active	30/06	M002	SEC01		2,500.00	100.00	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0117801016	M3 TECHNOLOGIES PAKISTAN (PRIVATE) LIMITED	MPPL	23/05/2018	1	01178	M3 TECHNOLOGIES PAKISTAN (PRIVATE) LIMITED	10.00	00671	SINDH
Active	31/12	M002	SEC06		25,000,000.00	99.93	PKR	M3 TECHNOLOGIES PAKISTAN (PRIVATE) LIMITED	
PK0128701015	MUTUAL FUNDS ASSOCIATION OF PAKISTAN	MUFAP	29/10/2021	1	01287	MUTUAL FUNDS ASSOCIATION OF PAKISTAN	10.00	00752	SINDH
Active	30/06	M002			503,500.00	0	PKR	MUTUAL FUNDS ASSOCIATION OF PAKISTAN	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0109904026	MUGHAL IRON & STEEL IND. LTD.- ISLAMIC COMMERCIAL PAPER-1	MUGHALICP	22/09/2021	4	01099	MUGHAL IRON AND STEEL INDUSTRIES LIMITED	1000000.00	00428	PUNJAB
Active	30/06	M002	SEC01		2,000.00	100.00	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0064001016	MUKHTAR TEXTILE MILLS LIMITED - FREEZE	MUKT	08/04/2004	1	00640	MUKHTAR TEXTILE MILLS LIMITED	10.00	00354	PUNJAB
Suspended (Freeze)	30/06	M002	SEC14		14,500,000.00	50.67	PKR	ORIENT SOFTWARE & MANAGEMENT SERVICES	
PK0121401019	METRO WIND POWER LIMITED	MWPL	24/07/2019	1	01214	METRO WIND POWER LIMITED	10.00	00694	SINDH
Active	30/06	M002	SEC01		242,300,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0066701019	MIRZA SUGAR MILLS LIMITED - FREEZE	MZSM	01/08/2003	1	00667	MIRZA SUGAR MILLS LIMITED	10.00	00522	SINDH
Suspended (Freeze)	30/09	M002	SEC14		14,100,000.00	32.26	PKR	CHANGE OF R/TA UNDER PROCESS	
PK0090204022	NEW ALLIED ELECTRONICS INDUSTRIES (PVT) LTD-SUKUK CERT.	NAEISC	24/09/2007	4	00902	NEW ALLIED ELECTRONICS INDUSTRIES (PRIVATE) LIMITED	312.50	00481	SINDH
Active	30/06	M002	SEC17		1,920,000.00	100.00	PKR	NEW ALLIED ELECTRONICS INDUSTRIES (PRIVATE) LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0090204030	NEW ALLIED ELECTRONICS INDUSTRIES (PVT) LTD-SUKUK CERT. NO.2	NAEISC2	04/03/2008	4	00902	NEW ALLIED ELECTRONICS INDUSTRIES (PRIVATE) LIMITED	5000.00	00481	SINDH
Active	30/06	M002	SEC17		150,000.00	100.00	PKR	NEW ALLIED ELECTRONICS INDUSTRIES (PRIVATE) LIMITED	
PK0090204014	NEW ALLIED ELECTRONICS INDUSTRIES (PVT.) LIMITED-TFC	NAEITFC	14/06/2007	4	00902	NEW ALLIED ELECTRONICS INDUSTRIES (PRIVATE) LIMITED	5000.00	00481	SINDH
Active	30/06	M002	SEC17		180,000.00	97.22	PKR	NEW ALLIED ELECTRONICS INDUSTRIES (PRIVATE) LIMITED	
PK0096301012	NATIONAL ASSET MANAGEMENT COMPANY LIMITED	NAMCL	17/11/2009	1	00963	NATIONAL ASSET MANAGEMENT COMPANY LIMITED	10.00	00522	PUNJAB
Active	30/06	M002	SEC01		14,201,040.00	99.98	PKR	CHANGE OF R/TA UNDER PROCESS	
PK0096303026	NATIONAL ASSET MANAGEMENT COMPANY LIMITED - LoR	NAMCLR	18/06/2015	3	00963	NATIONAL ASSET MANAGEMENT COMPANY LIMITED	10.00	00244	PUNJAB
Closed	30/06	M002			3,501,040.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0127001011	NAVEENA EXPORTS LIMITED	NAVEL	24/08/2021	1	01270	NAVEENA EXPORTS LIMITED	100.00	00740	SINDH

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	30/06	M002	SEC01		8,500,000.00	100.00	PKR	NAVEENA EXPORTS LIMITED	
PK0111301013	NATIONAL BANK MODARABA MANAGEMENT COMPANY LIMITED	NBMMCL	08/03/2016	1	01113	NATIONAL BANK MODARABA MANAGEMENT COMPANY LIMITED	10.00	00637	PUNJAB
Active	31/12	M002	SEC01		10,500,000.00	99.97	PKR	NATIONAL BANK MODARABA MANAGEMENT COMPANY LIMITED	
PK0121601014	NBP EXCHANGE COMPANY LIMITED	NBPECL	09/08/2019	1	01216	NBP EXCHANGE COMPANY LIMITED	10.00	00699	SINDH
Active	31/12	M002	SEC01		100,000,000.00	100.00	PKR	NBP EXCHANGE COMPANY LIMITED	
PK0101201017	NBP LEASING LIMITED	NBPLL	05/10/2010	1	01012	NBP LEASING LIMITED	10.00	00498	SINDH
Closed	31/12	M002			50,000,000.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0048004011	NISHAT (CHUNIAN) LIMITED - TFC	NCLTFC	21/10/2010	4	00480	NISHAT (CHUNIAN) LIMITED	5000.00	00007	PUNJAB
Closed	30/06	M002			100,000.00	0	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0123001015	NAYMAT COLLATERAL MANAGEMENT COMPANY LIMITED	NCMCL	19/02/2020	1	01230	NAYMAT COLLATERAL MANAGEMENT COMPANY LIMITED	10.00	00694	SINDH

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	30/06	M002	SEC01		29,285,717.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0114601013	NAROWAL ENERGY LIMITED	NEL	17/03/2017	1	01146	NAROWAL ENERGY LIMITED	10.00	00058	SINDH
Active	30/06	M002	SEC01		392,188,346.00	100.00	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0089101015	NBP FUND MANAGEMENT LIMITED	NFML	20/04/2007	1	00891	NBP FUND MANAGEMENT LIMITED	10.00	00476	SINDH
Active	30/06	M002	SEC01		25,000,000.00	100.00	PKR	NBP FUND MANAGEMENT LIMITED	
PK0129301013	NAVEENA GROUP (PRIVATE) LIMITED	NGPL	24/11/2021	1	01293	NAVEENA GROUP (PRIVATE) LIMITED	10.00	00753	SINDH
Active	30/06	M002	SEC06		10,000.00	100.00	PKR	NAVEENA GROUP (PRIVATE) LIMITED	
PK0091804010	NATIONAL INDUSTRIAL PARKS DEV. & MGMT.CO.-SUKUK CERTIFICATES	NIPDMCSC	26/01/2008	4	00918	NATIONAL INDUSTRIAL PARKS DEV. & MGMT COMPANY	5000.00	00244	SINDH
Closed	30/06	M002			400,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0096101016	NATIONAL INVESTMENT TRUST LIMITED	NIT	04/12/2014	1	00961	NATIONAL INVESTMENT TRUST LIMITED	100.00	00694	SINDH
Active	30/06	M002	SEC01		950,400.00	98.74	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0096104010	NATIONAL INVESTMENT TRUST LIMITED-TFC	NITTFC	27/03/2009	4	00961	NATIONAL INVESTMENT TRUST LIMITED	5000000.00	00498	SINDH
Closed	30/06	M002			1,000.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0112604019	NEELUM JHELUM HYDROPOWER CO. (PVT) LTD. - SUKUK CERTIFICATES	NJHPCSC	27/07/2016	4	01126	NEELUM JHELUM HYDROPOWER COMPANY (PRIVATE) LIMITED	100000.00	00694	PUNJAB
Active	30/06	M002	SEC01		1,000,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0112604027	NEELUM JHELUM HYDROPOWER CO. (PVT.) LTD. - SC (SERIES B)	NJHPCSC2	16/12/2016	4	01126	NEELUM JHELUM HYDROPOWER COMPANY (PRIVATE) LIMITED	100000.00	00498	PUNJAB
Closed	30/06	M002			350,000.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0112604035	NEELUM JHELUM HYDROPOWER CO (PVT) LTD - SC (SERIES C)	NJHPCSC3	27/07/2018	4	01126	NEELUM JHELUM HYDROPOWER COMPANY (PRIVATE) LIMITED	100000.00	00498	PUNJAB
Closed	30/06	M002			350,000.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0115401017	NUTRICO MORINAGA (PRIVATE) LIMITED	NMPL	05/06/2017	1	01154	NUTRICO MORINAGA (PRIVATE) LIMITED	100.00	00058	SINDH
Active	30/06	M002	SEC06		43,800,000.00	100.00	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0115403013	NUTRICO MORINAGA (PRIVATE) LIMITED - LoR - FREEZE	NMPLR	16/01/2018	3	01154	NUTRICO MORINAGA (PRIVATE) LIMITED	100.00	00058	SINDH
Closed	30/06	M002			18,800,000.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0015901017	NOON TEXTILE MILLS LIMITED	NOON	25/01/2007	1	00159	NOON TEXTILE MILLS LIMITED	10.00	00470	PUNJAB
Closed	30/06	M002			2,000,000.00	0	PKR	NOON TEXTILE MILLS LIMITED	
PK0034401015	NORRIE TEXTILE MILLS LIMITED (REVOKED w.e.f. 01-09-08)	NORT	18/03/2008	1	00344	NORRIE TEXTILE MILLS LIMITED	10.00	00279	SINDH
Revoked	30/06	M002	SEC17		59,860,000.00	99.98	PKR	FIRST INVESTEC MODARABA	
PK0067001013	N. P. SPINNING MILLS LIMITED - Revoked w.e.f (11-10-2019)	NPSM	22/05/2007	1	00670	N. P. SPINNING MILLS LIMITED	10.00	00451	SINDH
Closed	30/06	M002			14,700,000.00	0	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0129201015	NATIONAL RESOURCES (PRIVATE) LIMITED	NRPL	23/11/2021	1	01292	NATIONAL RESOURCES (PRIVATE) LIMITED	10.00	00694	BALOCHISTAN



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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	30/06	M002	SEC06		104,500,000.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0123601012	NRSP AGRICULTURE PROCESSING COMPANY LIMITED.	NRSPAPCL	23/06/2020	1	01236	NRSP AGRICULTURE PROCESSING COMPANY LIMITED	10.00	00712	FEDERAL CAPITAL
Active	30/06	M002	SEC01		117,648,559.00	49.00	PKR	NRSP AGRICULTURE PROCESSING COMPANY LIMITED	
PK0101601018	NRSP MICROFINANCE BANK LIMITED	NRSPMB	09/03/2011	1	01016	NRSP MICROFINANCE BANK LIMITED	10.00	00574	FEDERAL CAPITAL
Active	31/12	M002	SEC01		149,837,201.00	100.00	PKR	NRSP MICROFINANCE BANK LIMITED	
PK0101604012	NRSP MICROFINANCE BANK LIMITED - TFC	NRSPMBTFC	02/09/2016	4	01016	NRSP MICROFINANCE BANK LIMITED	5000.00	00574	FEDERAL CAPITAL
Closed	31/12	M002			600,000.00	0	PKR	NRSP MICROFINANCE BANK LIMITED	
PK0101604020	NRSP MICROFINANCE BANK LIMITD - TFC II	NRSPMBTFC1	28/10/2021	4	01016	NRSP MICROFINANCE BANK LIMITED	100000.00	00574	FEDERAL CAPITAL
Active	31/12	M002	SEC01		7,700.00	100.00	PKR	NRSP MICROFINANCE BANK LIMITED	
PK0120701013	NAVEENA STEEL MILLS (PRIVATE) LIMITED	NSMPL	31/05/2019	1	01207	NAVEENA STEEL MILLS (PRIVATE) LIMITED	10.00	00692	SINDH

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	30/06	M002	SEC06		600,000,000.00	100.00	PKR	NAVEENA STEEL MILLS (PRIVATE) LIMITED	
PK0124701019	NAVEENA EXPORTS LIMITED	NVEL	28/09/2020	1	01247	NAVEENA EXPORTS LIMITED	100.00	00722	SINDH
Closed	30/06	M002			8,500,000.00	0	PKR	NAVEENA EXPORTS LIMITED	
PK0127804018	OBS AGP (PRIVATE) LIMITED - SUKUK CERTIFICATES	OBSAGPSC	06/10/2021	4	01278	OBS AGP (PRIVATE) LIMITED	100000.00	00694	SINDH
Active	31/12	M002	SEC01		26,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0100101010	OIL & GAS INVESTMENTS LIMITED	OGIL	20/03/2010	1	01001	OIL & GAS INVESTMENTS LIMITED	10.00	00561	SINDH
Active	30/06	M002	SEC01		50,000,000.00	100.00	PKR	OIL & GAS INVESTMENTS LIMITED	
PK0100104014	OIL & GAS INVESTMENTS LIMITED - TFC	OGILTFC	09/07/2010	4	01001	OIL & GAS INVESTMENTS LIMITED	5000.00	00568	SINDH
Active	30/06	M002	SEC17		188,700.00	100.00	PKR	OIL & GAS INVESTMENTS LIMITED - TFC	
PK0034504040	ORIX LEASING PAKISTAN LIMITED - SUKUK CERTIFICATES	OLPLSC	14/06/2008	4	00345	OLP FINANCIAL SERVICES PAKISTAN LIMITED	5000.00	00377	SINDH
Active	30/06	M002	SEC17		105,000.00	100.00	PKR	NOBLE COMPUTER SERVICES (PVT) LTD. - II	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0034504057	ORIX LEASING PAKISTAN LIMITED - TFC	OLPLTFC4	16/06/2008	4	00345	OLP FINANCIAL SERVICES PAKISTAN LIMITED	100000.00	00377	SINDH
Closed	30/06	M002			50,000.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LTD. - II	
PK0048101015	OLYMPIA TEXTILE MILLS LIMITED	OLTM	11/08/2003	1	00481	OLYMPIA TEXTILE MILLS LIMITED	10.00	00234	PUNJAB
Active	30/06	M002	SEC01		10,804,000.00	10.14	PKR	CORPLINK (PVT) LIMITED	
PK0118601019	ORTHOPAEDIC AND MEDICAL INSTITUTE (PVT) LIMITED	OMIPL	08/10/2018	1	01186	ORTHOPAEDIC AND MEDICAL INSTITUTE (PVT) LIMITED	100.00	00677	SINDH
Active	30/06	M002	SEC06		333,200.00	80.00	PKR	ORTHOPAEDIC AND MEDICAL INSTITUTE (PVT) LIMITED	
PK0118603015	ORTHOPAEDIC AND MEDICAL INSTITUTE (PVT) LIMITED-LoR (FREEZE)	OMIPLR	13/11/2018	3	01186	ORTHOPAEDIC AND MEDICAL INSTITUTE (PVT) LIMITED	100.00	00677	SINDH
Closed	30/06	M002			24,250.00	0	PKR	ORTHOPAEDIC AND MEDICAL INSTITUTE (PVT) LIMITED	
PK0117901014	OCEAN NETWORK EXPRESS PAKISTAN (PRIVATE) LIMITED	ONEPPL	14/06/2018	1	01179	OCEAN NETWORK EXPRESS PAKISTAN (PRIVATE) LIMITED	100.00	00672	SINDH
Closed	31/03	M002			250,000.00	0	PKR	OCEAN NETWORK EXPRESS PAKISTAN (PRIVATE) LIMITED	

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PK0123401017	OIL PROCESSORS & REFINERS ( PRIVATE) LIMITED	OPRPL	17/04/2020	1	01234	OIL PROCESSORS & REFINERS (PVT) LIMITED	10.00	00710	SINDH
Active	30/06	M002	SEC06		100,000,000.00	100.00	PKR	OIL PROCESSORS & REFINERS (PVT) LIMITED	
PK0091704020	OPTIMUS LIMITED - SUKUK CERTIFICATES	OPTLSC	16/09/2009	4	00917	OPTIMUS LIMITED	5000.00	00244	SINDH
Closed	31/12	M002			50,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0091704012	OPTIMUS LIMITED - TFC	OPTLTFC	19/12/2007	4	00917	OPTIMUS LIMITED	5000.00	00244	SINDH
Closed	31/12	M002			100,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0105301011	ORANGE REITS MANAGEMENT COMPANY LIMITED	ORMCL	04/12/2012	1	01053	ORANGE REITS MANAGEMENT COMPANY LIMITED	10.00	00522	PUNJAB
Active	30/06	M002	SEC01		5,000,000.00	100.00	PKR	CHANGE OF R/TA UNDER PROCESS	
PK0098701011	ORIX SERVICES PAKISTAN (PVT.) LIMITED	OSPL	22/08/2009	1	00987	ORIX SERVICES PAKISTAN (PVT.) LIMITED	10.00	00552	SINDH
Active	30/06	M002	SEC06		4,450,000.00	100.00	PKR	ORIX SERVICES PAKISTAN (PVT.) LIMITED	
PK0088604027	PACE (PAKISTAN) LIMITED - SUKUK CERTIFICATES	PACESC	20/11/2009	4	00886	PACE(PAKISTAN)LIMITED	5000.00	00428	PUNJAB

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Suspended	30/06	M002	SEC04		80,000.00	100.00	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0034604055	PAK ELEKTRON LIMITED - COMMERCIAL PAPERS	PAELCP	17/12/2015	4	00346	PAK ELEKTRON LIMITED	1000000.00	00234	PUNJAB
Closed	31/12	M002			800.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0034604071	PAK ELEKTRON LIMITED - COMMERCIAL PAPERS (2ND ISSUE)	PAELCP1	24/01/2017	4	00346	PAK ELEKTRON LIMITED	1000000.00	00234	PUNJAB
Closed	31/12	M002			1,000.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0034604089	PAK ELEKTRON LIMITED - COMMERCIAL PAPERS (3RD ISSUE)	PAELCP2	02/01/2018	4	00346	PAK ELEKTRON LIMITED	1000000.00	00234	PUNJAB
Closed	31/12	M002			1,200.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0034604105	PAK ELEKTRON LIMITED - COMMERCIAL PAPER (4TH ISSUE)	PAELCP3	17/04/2019	4	00346	PAK ELEKTRON LIMITED	1000000.00	00234	PUNJAB
Closed	31/12	M002			1,200.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0034604022	PAK ELEKTRON LIMITED-SUKUK CERTIFICATES	PAELSC	21/01/2008	4	00346	PAK ELEKTRON LIMITED	5000.00	00234	PUNJAB

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	31/12	M002			240,000.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0034604030	PAK ELEKTRON LIMITED - SUKUK CERTIFICATES (2ND ISSUE)	PAELSC2	26/11/2008	4	00346	PAK ELEKTRON LIMITED	5000.00	00234	PUNJAB
Closed	31/12	M002			220,000.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0034604063	PAK ELEKTRON LIMITED - SUKUK CERTIFICATES (3RD ISSUE)	PAELSC3	08/09/2016	4	00346	PAK ELEKTRON LIMITED	1000000.00	00234	PUNJAB
Closed	31/12	M002			1,072.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0034604097	PAK ELEKTRON LIMITED - SUKUK CERTIFICATES (4TH ISSUE)	PAELSC4	06/04/2018	4	00346	PAK ELEKTRON LIMITED	1000000.00	00234	PUNJAB
Closed	30/06	M002			1,500.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0034604113	PAK ELEKTRON LIMITED - SUKUK CERTIFICATES (5TH ISSUE)	PAELSC5	17/01/2020	4	00346	PAK ELEKTRON LIMITED	1000000.00	00234	PUNJAB
Closed	31/12	M002			1,200.00	0	PKR	CORPLINK (PVT) LIMITED	

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PK0034604121	PAK ELEKTRON LIMITED - SUKUK CERTIFICATES (6TH ISSUE)	PAELSC6	05/01/2022	4	00346	PAK ELEKTRON LIMITED	1000000.00	00234	PUNJAB
Active	31/12	M002	SEC01		1,500.00		0 PKR	CORPLINK (PVT) LIMITED	
PK0034604014	PAK ELEKTRON LIMITED-TFC	PAELTFC	28/06/2007	4	00346	PAK ELEKTRON LIMITED	5000.00	00234	PUNJAB
Closed	30/06	M002			100,000.00		0 PKR	CORPLINK (PVT) LIMITED	
PK0034604048	PAK ELEKTRON LIMITED - TFC (2ND ISSUE)	PAELTFC2	15/01/2010	4	00346	PAK ELEKTRON LIMITED	50000000.00	00234	PUNJAB
Closed	31/12	M002			21.00		0 PKR	CORPLINK (PVT) LIMITED	
PK0108604015	PAIR INVESTMENT COMPANY LIMITED - COMMERCIAL PAPERS	PAIRCP	22/05/2014	4	01086	PAIR INVESTMENT COMPANY LIMITED	100000.00	00244	SINDH
Closed	31/12	M002			5,000.00		0 PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0097801010	PICIC ASSET MANAGEMENT COMPANY LIMITED	PAMCL	06/06/2009	1	00978	PICIC ASSET MANAGEMENT COMPANY LIMITED	10.00	00001	SINDH
Closed	30/06	M002			30,000,000.00		0 PKR	THK ASSOCIATES (PVT.) LTD.	
PK0128901011	PATEK (PRIVATE) LIMITED	PAPL	08/11/2021	1	01289	PATEK (PRIVATE) LIMITED	10.00	00058	SINDH

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Active	31/12	M002	SEC06		30,000,000.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0120801011	PBS EXCHANGE (PRIVATE) LIMITED	PBSEPL	14/06/2019	1	01208	PBS EXCHANGE (PRIVATE) LIMITED	100.00	00693	PUNJAB
Active	30/06	M002	SEC06		2,500,000.00	0	PKR	PBS EXCHANGE (PRIVATE) LIMITED	
PK0124501013	PEARL CERAMICS (PRIVATE) LIMITED	PCPL	23/09/2020	1	01245	PEARL CERAMICS (PRIVATE) LIMITED	10.00	00721	FEDERAL CAPITAL
Active	30/06	M002	SEC06		20,360,200.00	100.00	PKR	PEARL CERAMICS (PRIVATE) LIMITED	
PK0115301019	THE PAKISTAN CREDIT RATING AGENCY LIMITED	PCRA	07/06/2017	1	01153	THE PAKISTAN CREDIT RATING AGENCY LIMITED	10.00	00651	PUNJAB
Active	30/06	M002	SEC01		7,452,900.00	100.00	PKR	THE PAKISTAN CREDIT RATING AGENCY LIMITED	
PK0110101018	PAK DENIM LIMITED	PDL	17/04/2015	1	01101	PAK DENIM LIMITED	10.00	00626	SINDH
Active	30/06	M002	SEC01		15,987,600.00	99.98	PKR	PAK DENIM LIMITED	
PK0123101013	PEG (PRIVATE) LIMITED	PEGPL	20/02/2020	1	01231	PEG (PRIVATE) LIMITED	10.00	00705	SINDH
Active	30/06	M002	SEC06		43,755,725.00	20.00	PKR	PEG (PRIVATE) LIMITED	
PK0019201018	PHILIPS ELECTRICAL INDUSTRIES OF PAKISTAN LIMITED	PEIPL	08/05/1999	1	00192	PHILIPS ELECTRICAL INDUSTRIES OF PAKISTAN LIMITED	10.00	00251	



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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	31/12	M001			10,061,700.00	0	PKR	PHILIPS ELECTRICAL INDUSTRIES OF PAKISTAN LIMITED	
PK0116001014	PUMA ENERGY PAKISTAN (PRIVATE) LIMITED	PEPPL	20/09/2017	1	01160	PUMA ENERGY PAKISTAN (PRIVATE) LIMITED	100.00	00654	SINDH
Active	31/12	M002	SEC06		7,479,783.00	100.00	PKR	PUMA ENERGY PAKISTAN (PRIVATE) LIMITED	
PK0084101010	PAKARAB FERTILIZERS LIMITED	PFL	16/07/2005	1	00841	PAKARAB FERTILIZERS LIMITED	10.00	00430	PUNJAB
Active	31/12	M002	SEC01		450,000,000.00	0	PKR	PAKARAB FERTILIZERS LIMITED	
PK0084404018	PAKARAB FERTILIZERS (PRIVATE) LIMITED-TFC	PFLTFC	22/09/2005	4	00841	PAKARAB FERTILIZERS LIMITED	10000000.00	00434	KHYBER PAKHTUNKHWA
Closed	30/06	M001			900.00	0	PKR	PAKARAB FERTILIZERS (PRIVATE) LIMITED-TFC	
PK0084104030	PAKARAB FERTILIZERS LIMITED - TFC	PFLTFC3	05/01/2010	4	00841	PAKARAB FERTILIZERS LIMITED	5000.00	00428	PUNJAB
Closed	31/12	M002			1,300,000.00	0	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0084104048	PAKARAB FERTILIZERS LIMITED - TFC (3RD ISSUE)	PFLTFC4	27/11/2017	4	00841	PAKARAB FERTILIZERS LIMITED	1000000.00	00694	PUNJAB

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	31/12	M002	SEC01		450.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0127501010	PETPAK FILMS (PRIVATE) LIMITED	PFPL	20/09/2021	1	01275	PETPAK FILMS (PRIVATE) LIMITED	10.00	00743	SINDH
Active	30/06	M002	SEC06		52,083,332.00	0	PKR	PETPAK FILMS (PRIVATE) LIMITED	
PK0125701018	PARWAAZ FINANCIAL SERVICES LIMITED	PFSL	15/03/2021	1	01257	PARWAAZ FINANCIAL SERVICES LIMITED	10.00	00732	PUNJAB
Active	31/12	M002	SEC01		150,000,000.00	100.00	PKR	PARWAAZ FINANCIAL SERVICES LIMITED	
PK0026501012	PAKISTAN GUM & CHEMICALS LIMITED	PGCL	11/12/2003	1	00265	PAKISTAN GUM & CHEMICALS LIMITED	10.00	00598	SINDH
Active	31/12	M002	SEC01		4,248,552.00	57.95	PKR	JWAFFS REGISTRAR SERVICES (PRIVATE) LIMITED	
PK0099504018	POWER HOLDING (PVT.) LIMITED - TFC	PHLPPTFC	11/02/2010	4	00995	POWER HOLDING (PVT.) LIMITED	5000.00	00244	FEDERAL CAPITAL
Closed	30/06	M002			17,022,800.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0097504010	POWER HOLDING (PVT.) LIMITED - TFC (2ND ISSUE)	PHLPPTFC2	05/06/2009	4	00995	POWER HOLDING (PVT.) LIMITED	5000.00	00519	PUNJAB
Closed	30/06	M002			16,030,001.00	0	PKR	ILYAS SAEED ASSOCIATES (PVT) LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0099504034	POWER HOLDING (PRIVATE) LIMITED - TFC (3rd Issue)	PHLPPTFC3	29/11/2010	4	00995	POWER HOLDING (PVT.) LIMITED	5000.00	00232	FEDERAL CAPITAL
Closed	30/06	M002			7,400,000.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0099504042	POWER HOLDING (PRIVATE) LIMITED - TFC (4th Issue)	PHLPPTFC4	29/11/2010	4	00995	POWER HOLDING (PVT.) LIMITED	5000.00	00232	FEDERAL CAPITAL
Closed	30/06	M002			4,800,000.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0106004051	POWER HOLDING (PRIVATE) LIMITED - TFC (5TH ISSUE)	PHLPPTFC5	25/09/2013	4	01060	POWER HOLDING (PRIVATE) LIMITED	5000.00	00519	FEDERAL CAPITAL
Closed	30/06	M002			16,400,000.00	0	PKR	ILYAS SAEED ASSOCIATES (PVT) LIMITED	
PK0098504019	PAK HY-OILS LIMITED - TFC	PHOLTFC	27/08/2009	4	00985	PAK HY-OILS LIMITED	5000.00	00234	SINDH
Closed	30/06	M002			88,000.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0003404032	PAKISTAN INTERNATIONAL AIRLINES CORPORATION - SUKUK CERT.	PIASC	20/02/2010	4	00034	PAKISTAN INTERNATIONAL AIRLINES CORPORATION LIMITED	5000.00	00558	SINDH
Active	31/12	M002	SEC17		1,360,000.00	100.00	PKR	PAKISTAN INTERNATIONAL AIRLINES CORPORATION - SUKUK CERT.	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0003404057	PAKISTAN INTERNATIONAL AIRLINES CORPORATION LTD - SUKUK I	PIASC1	26/07/2021	4	00034	PAKISTAN INTERNATIONAL AIRLINES CORPORATION LIMITED	5000.00	00694	SINDH
Active	31/12	M005	SEC01		1,135,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0003404024	PAKISTAN INTERNATIONAL AIRLINES CORPORATION (TFC-2009)	PIATFC2	29/07/2009	4	00034	PAKISTAN INTERNATIONAL AIRLINES CORPORATION LIMITED	5000.00	00550	SINDH
Active	31/12	M002	SEC17		2,560,000.00	68.65	PKR	PAKISTAN INTERNATIONAL AIRLINES CORPORATION (TFC-2009)	
PK0124301018	PAKISTAN INTERMODAL LIMITED	PIML	26/08/2020	1	01243	PAKISTAN INTERMODAL LIMITED	10.00	00718	SINDH
Active	30/06	M002	SEC01		50,000.00	0	PKR	PAKISTAN INTERMODAL LIMITED	
PK0111701014	POPULAR ISLAMIC MODARABA MANAGEMENT COMPANY (PVT.) LIMITED	PIMMCL	24/02/2016	1	01117	POPULAR ISLAMIC MODARABA MANAGEMENT COMPANY (PVT.) LIMITED	10.00	00694	SINDH
Active	30/06	M002	SEC06		750,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0080104034	PAK-LIBYA HOLDING COMPANY (PRIVATE) LIMITED-TFC (3RD ISSUE)	PLHCLTFC3	29/06/2015	4	00801	PAK-LIBYA HOLDING COMPANY (PRIVATE) LIMITED	5000.00	00244	SINDH
Closed	31/12	M002			200,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0080104026	PAK-LIBYA HOLDING COMPANY (PVT) LIMITED - TFC (2ND ISSUE)	PLHCTFC2	26/03/2011	4	00801	PAK-LIBYA HOLDING COMPANY (PRIVATE) LIMITED	5000.00	00428	SINDH
Closed	31/12	M002			150,000.00	0	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0026601010	PLATINUM INSURANCE COMPANY LIMITED - FREEZE	PLIC	03/07/2004	1	00266	PLATINUM INSURANCE COMPANY LIMITED	10.00	00393	SINDH
Suspended (Freeze)	31/12	M002	SEC14		12,000,000.00	0.40	PKR	PLATINUM INSURANCE COMPANY LIMITED	
PK0079901010	PAKISTAN MOBILE COMMUNICATIONS LIMITED	PMCL	14/12/2007	1	00799	PAKISTAN MOBILE COMMUNICATIONS LIMITED	10.00	00488	FEDERAL CAPITAL
Closed	31/12	M002			764,286,598.00	0	PKR	PAKISTAN MOBILE COMMUNICATIONS LIMITED	
PK0116201010	PAKISTAN MICROFINANCE INVESTMENT COMPANY LIMITED	PMICL	28/09/2017	1	01162	PAKISTAN MICROFINANCE INVESTMENT COMPANY LIMITED	1000.00	00694	FEDERAL CAPITAL

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Active	31/12	M002	SEC01		5,884,222.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0111401011	PARAMOUNT INVESTMENTS LIMITED	PMIL	02/02/2016	1	01114	PARAMOUNT INVESTMENTS LIMITED	10.00	00634	SINDH
Active	30/06	M002	SEC01		2,231,900.00	14.34	PKR	PARAMOUNT INVESTMENTS LIMITED	
PK0116701019	PRIMUS LEASING LIMITED	PMLL	20/11/2017	1	01167	PRIMUS LEASING LIMITED	10.00	00659	SINDH
Active	31/12	M002	SEC01		100,000,000.00	100.00	PKR	PRIMUS LEASING LIMITED	
PK0018202017	PHILIP MORRIS (PAKISTAN) LTD.-NV, NON CUM&CON CLASS-A PREF.SH	PMPKPS	02/06/2016	2	00182	PHILIP MORRIS (PAKISTAN) LIMITED	10.00	00640	SINDH
Active	31/12	M002	SEC01		1,046,400,000.00	100.00	PKR	PHILIP MORRIS (PAKISTAN) LIMITED	
PK0122001016	PERFECT MOTORS (PRIVATE) LIMITED	PMPL	20/09/2019	1	01220	PERFECT MOTORS (PRIVATE) LIMITED	10.00	00694	SINDH
Active	30/06	M002	SEC06		38,000,000.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0113701012	PAKISTAN MORTGAGE REFINANCE COMPANY LIMITED	PMRCL	05/01/2017	1	01137	PAKISTAN MORTGAGE REFINANCE COMPANY LIMITED	10.00	00694	SINDH

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	31/12	M002	SEC01		623,775,900.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0113703034	PAKISTAN MORTGAGE REFINANCE COMPANY LIMITED - LoR (FREEZE)	PMRCLR	04/04/2018	3	01137	PAKISTAN MORTGAGE REFINANCE COMPANY LIMITED	10.00	00498	SINDH
Closed	31/12	M002			350,850,600.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0113704024	PAKISTAN MORTGAGE REFINANCE COMPANY LTD-SUKUK CERTIFICATES-I	PMRCLSC1	26/05/2021	4	01137	PAKISTAN MORTGAGE REFINANCE COMPANY LIMITED	1000000.00	00694	SINDH
Active	31/12	M002	SEC01		3,100.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0113704032	PAKISTAN MORTGAGE REFINANCE CO. LTD.-SUKUK CERTIFICATES - II	PMRCLSC2	23/06/2021	4	01137	PAKISTAN MORTGAGE REFINANCE COMPANY LIMITED	1000000.00	00694	SINDH
Active	31/12	M002	SEC01		1,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	

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PK0113704016	PAKISTAN MORTGAGE REFINANCE COMPANY LIMITED-TFC1	PMRCLTFC	12/05/2020	4	01137	PAKISTAN MORTGAGE REFINANCE COMPANY LIMITED	1000000.00	00694	SINDH
Active	31/12	M002	SEC01		1,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0113704040	PAKISTAN MORTGAGE REFINANCE COMPANY LIMITED-TFC2	PMRCLTFC2	08/07/2021	4	01137	PAKISTAN MORTGAGE REFINANCE COMPANY LIMITED	1000000.00	00694	SINDH
Active	31/12	M002	SEC01		1,700.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0113704057	PAKISTAN MORTGAGE REFINANCE COMPANY LIMITED - TFC3	PMRCLTFC3	29/07/2021	4	01137	PAKISTAN MORTGAGE REFINANCE COMPANY LIMITED	1000000.00	00694	SINDH
Active	31/12	M002	SEC01		1,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0113704065	PAKISTAN MORTGAGE REFINANCE COMPANY LIMITED - TFC4	PMRCLTFC4	06/08/2021	4	01137	PAKISTAN MORTGAGE REFINANCE COMPANY LIMITED	1000000.00	00694	SINDH
Active	31/12	M002	SEC01		2,500.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	



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PK0113704073	PAKISTAN MORTGAGE REFINANCE COMPANY LIMITED - TFC5	PMRCLTFC5	02/11/2021	4	01137	PAKISTAN MORTGAGE REFINANCE COMPANY LIMITED	1000000.00	00694	SINDH
Active	31/12	M002	SEC01		1,500.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0079904105	PAKISTAN MOBILE COMMUNICATIONS LIMITED - SUKUK CERTIFICATES	PMSC	06/10/2015	4	00799	PAKISTAN MOBILE COMMUNICATIONS LIMITED	5000.00	00001	SINDH
Closed	31/12	M002			1,380,000.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0098401018	PUNJAB MODARABA SERVICES (PVT.) LIMITED	PMSL	24/06/2009	1	00984	PUNJAB MODARABA SERVICES (PVT.) LIMITED	10.00	00548	PUNJAB
Active	30/06	M002	SEC06		16,494,500.00	100.00	PKR	PUNJAB MODARABA SERVICES (PVT.) LIMITED	
PK0117201019	PREMIER MERCANTILE SERVICES (PRIVATE) LIMITED	PMSPL	16/03/2018	1	01172	PREMIER MERCANTILE SERVICES (PVT.) LIMITED	100.00	00664	SINDH
Active	30/06	M002	SEC06		100,000.00	0	PKR	PREMIER MERCANTILE SERVICES (PVT.) LIMITED	
PK0079904048	PAKISTAN MOBILE COMMUNICATIONS LIMITED-TFC 3RD ISSUE	PMTFC4	12/09/2007	4	00799	PAKISTAN MOBILE COMMUNICATIONS LIMITED	5000.00	00001	FEDERAL CAPITAL

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	31/12	M002			400,000.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0079904055	PAKISTAN MOBILE COMMUNICATION LTD. - TFC (4TH ISSUE)	PMTFC5	22/03/2008	4	00799	PAKISTAN MOBILE COMMUNICATION S LIMITED	5000.00	00001	FEDERAL CAPITAL
Closed	31/12	M002			700,000.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0079904089	PAKISTAN MOBILE COMMUNICATIONS LIMITED-TFC (6th ISSUE)	PMTFC8	14/11/2012	4	00799	PAKISTAN MOBILE COMMUNICATION S LIMITED	5000.00	00428	FEDERAL CAPITAL
Closed	31/12	M002			486,000.00	0	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0079904097	PAKISTAN MOBILE COMMUNICATIONS LIMITED - TFC (7TH ISSUE)	PMTFC9	21/02/2014	4	00799	PAKISTAN MOBILE COMMUNICATION S LIMITED	5000.00	00428	FEDERAL CAPITAL
Closed	31/12	M002			125,000.00	0	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0032901016	PANGRIO SUGAR MILLS LIMITED - FREEZE	PNGRS	01/08/2003	1	00329	PANGRIO SUGAR MILLS LIMITED	10.00	00522	SINDH
Suspended (Freeze)	30/09	M002	SEC04		10,850,000.00	44.74	PKR	CHANGE OF R/TA UNDER PROCESS	
PK0114901017	PNO CAPITAL LIMITED	PNOCL	16/05/2017	1	01149	PNO CAPITAL LIMITED	10.00	00650	SINDH

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Active	30/06	M002	SEC01		3,000,000.00	99.79	PKR	PNO CAPITAL LIMITED	
PK0097201013	PAK OMAN ASSET MANAGEMENT COMPANY LIMITED	POAMCL	03/04/2010	1	00972	PAK OMAN ASSET MANAGEMENT COMPANY LIMITED	10.00	00598	SINDH
Active	31/12	M002	SEC01		761,985,580.00	98.31	PKR	JWAFFS REGISTRAR SERVICES (PRIVATE) LIMITED	
PK0097203027	PAK OMAN ASSET MANAGEMENT COMPANY LIMITED - LoR	POAMCLR	11/05/2015	3	00972	PAK OMAN ASSET MANAGEMENT COMPANY LIMITED	10.00	00598	SINDH
Closed	30/06	M002			339,378,200.00	0	PKR	JWAFFS REGISTRAR SERVICES (PRIVATE) LIMITED	
PK0097203035	PAK OMAN ASSET MANAGEMENT COMPANY LIMITED - LoR	POAMCLR1	07/06/2016	3	00972	PAK OMAN ASSET MANAGEMENT COMPANY LIMITED	10.00	00598	SINDH
Closed	30/06	M002			159,197,644.00	0	PKR	JWAFFS REGISTRAR SERVICES (PRIVATE) LIMITED	
PK0098201012	PAK OMAN MICROFINANCE BANK LIMITED	POMBL	16/06/2009	1	00982	PAK OMAN MICROFINANCE BANK LIMITED	10.00	00546	SINDH
Active	31/12	M002	SEC01		230,830,000.00	100.00	PKR	PAK OMAN MICROFINANCE BANK LIMITED	
PK0089301011	PAKISTAN OPPORTUNITIES LIMITED	POPL	17/09/2007	1	00893	PAKISTAN OPPORTUNITIES LIMITED	10.00	00485	SINDH

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	30/06	M002	SEC01		5,000,000.00	100.00	PKR	PAKISTAN OPPORTUNITIES LIMITED	
PK0102104012	PAKISTAN STONE DEVELOPMENT COMPANY - SUKUK CERTIFICATES	PSDCSC	02/06/2011	4	01021	PAKISTAN STONE DEVELOPMENT COMPANY	5000.00	00579	FEDERAL CAPITAL
Closed	30/06	M002			80,000.00	0	PKR	PAKISTAN STONE DEVELOPMENT COMPANY	
PK0008504026	PAKISTAN SERVICES LIMITED - SUKUK CERTIFICATES	PSELSC	03/05/2019	4	00085	PAKISTAN SERVICES LIMITED	1000000.00	00428	FEDERAL CAPITAL
Active	30/06	M002	SEC01		7,000.00	100.00	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0118201018	PIONEER SUGAR (PRIVATE) LIMITED	PSPL	21/06/2018	1	01182	PIONEER SUGAR (PVT.) LTD.	10.00	00673	PUNJAB
Active	30/06	M002	SEC06		100,000.00	0	PKR	PIONEER SUGAR (PVT.) LTD.	
PK0030601014	PAKISTAN TELEPHONE CABLES LIMITED - Revoked w.e.f. 28-10-14	PTEC	03/08/2002	1	00306	PAKISTAN TELEPHONE CABLES LIMITED	10.00	00244	BALOCHISTAN
Closed	30/06	M002			21,000,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0030603028	PAKISTAN TELEPHONE CABLES LIMITED - LoR	PTECR	24/03/2014	3	00306	PAKISTAN TELEPHONE CABLES LIMITED	10.00	00244	BALOCHISTAN
Closed	30/06	M002			28,350,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0079304017	PAK KUWAIT INVESTMENT COMPANY (PVT) LIMITED-TFC (SERIES A)	PTFCA	17/06/2003	4	00793	PAK KUWAIT INVESTMENT COMPANY (PVT) LIMITED	5000.00	00232	SINDH
Closed	31/12	M001			200,000.00		0 PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0079304025	PAK KUWAIT INVESTMENT COMPANY (PVT) LIMITED-TFC (SERIES B)	PTFCB	26/07/2003	4	00793	PAK KUWAIT INVESTMENT COMPANY (PVT) LIMITED	5000.00	00232	SINDH
Closed	31/12	M002			100,000.00		0 PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0079304033	PAK KUWAIT INVESTMENT COMPANY (PVT) LIMITED-TFC (SERIES C)	PTFCC	26/07/2003	4	00793	PAK KUWAIT INVESTMENT COMPANY (PVT) LIMITED	5000.00	00232	SINDH
Closed	31/12	M002			100,000.00		0 PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0079304041	PAK KUWAIT INVESTMENT COMPANY (PVT) LIMITED-TFC (SERIES D)	PTFCD	26/03/2004	4	00793	PAK KUWAIT INVESTMENT COMPANY (PVT) LIMITED	5000.00	00232	SINDH
Closed	31/12	M001			200,000.00		0 PKR	THK ASSOCIATES (PVT) LIMITED - II	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0079304058	PAK KUWAIT INVESTMENT COMPANY (PVT) LIMITED-TFC (SERIES E)	PTFCE	21/09/2005	4	00793	PAK KUWAIT INVESTMENT COMPANY (PVT) LIMITED	5000.00	00232	SINDH
Closed	31/12	M002			100,000.00		0 PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0079304066	PAK KUWAIT INVESTMENT COMPANY (PVT) LIMITED-TFC (SERIES F)	PTFCF	28/04/2006	4	00793	PAK KUWAIT INVESTMENT COMPANY (PVT) LIMITED	5000.00	00232	SINDH
Closed	31/12	M001			150,000.00		0 PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0079304074	PAK KUWAIT INVESTMENT COMPANY (PVT) LIMITED-TFC (SERIES G)	PTFCG	16/06/2006	4	00793	PAK KUWAIT INVESTMENT COMPANY (PVT) LIMITED	5000.00	00232	SINDH
Closed	31/12	M001			100,000.00		0 PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0119601018	QUICK FOOD INDUSTRIES (PRIVATE) LIMITED	QFIPL	18/02/2019	1	01196	QUICK FOOD INDUSTRIES (PRIVATE) LIMITED	10.00	00684	SINDH
Active	30/06	M002	SEC06		19,680,000.00	100.00	PKR	QUICK FOOD INDUSTRIES (PRIVATE) LIMITED	
PK0068001012	QUALITY TEXTILE MILLS LIMITED	QUAT	17/08/2004	1	00680	QUALITY TEXTILE MILLS LIMITED	10.00	00451	SINDH

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Active	30/06	M002	SEC01		15,977,808.00	99.39	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0018504024	QUETTA TEXTILE MILLS LIMITED - SUKUK CERTIFICATES	QUETSC	27/11/2008	4	00185	QUETTA TEXTILE MILLS LIMITED	5000.00	00487	SINDH
Active	30/06	M002	SEC04		277,000.00	100.00	PKR	NAJEEB CONSULTANTS (PVT) LIMITED	
PK0115501014	RENACON PHARMA LIMITED	RCPL	30/06/2017	1	01155	RENACON PHARMA LIMITED	10.00	00652	PUNJAB
Active	30/06	M002	SEC01		62,358,924.00	99.71	PKR	RENACON PHARMA LIMITED	
PK0120604019	REFUND BOND - FREEZE	REFUNDBOND	27/05/2019	4	01206	FBR REFUND SETTLEMENT COMPANY LIMITED	100000.00	00691	FEDERAL CAPITAL
Closed	30/06	M005			68,085.00	0	PKR	FBR REFUND SETTLEMENT COMPANY LIMITED	
PK0120604027	REFUND BOND - 1 (27-06-22) - FREEZE	REFUNDBOND1	27/06/2019	4	01206	FBR REFUND SETTLEMENT COMPANY LIMITED	100000.00	00691	FEDERAL CAPITAL
Closed	30/06	M005			67,813.00	0	PKR	FBR REFUND SETTLEMENT COMPANY LIMITED	
PK0120604035	REFUND BOND - 2 (31-07-22) - FREEZE	REFUNDBOND2	01/08/2019	4	01206	FBR REFUND SETTLEMENT COMPANY LIMITED	100000.00	00691	FEDERAL CAPITAL
Closed	30/06	M005			34,436.00	0	PKR	FBR REFUND SETTLEMENT COMPANY LIMITED	

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PK0120604043	REFUND BOND - 3 (02-09-2022) - FREEZE	REFUNDBOND3	05/09/2019	4	01206	FBR REFUND SETTLEMENT COMPANY LIMITED	100000.00	00691	FEDERAL CAPITAL
Closed	30/06	M005			52,465.00	0	PKR	FBR REFUND SETTLEMENT COMPANY LIMITED	
PK0129801012	REON ALPHA (PRIVATE) LIMITED	REOAPL	09/12/2021	1	01298	REON ALPHA (PRIVATE) LIMITED	10.00	00694	SINDH
Active	31/12	M002	SEC06		13,300,100.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0129401011	REON ENERGY LIMITED	REOEL	02/12/2021	1	01294	REON ENERGY LIMITED	10.00	00694	SINDH
Active	31/12	M002	SEC01		102,600,000.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0061601016	RESHAM TEXTILE INDUSTRIES LTD	REST	04/09/2003	1	00616	RESHAM TEXTILE INDUSTRIES LTD	10.00	00678	PUNJAB
Active	30/06	M002	SEC01		36,000,000.00	96.20	PKR	RESHAM TEXTILE INDUSTRIES LTD	
PK0121101015	RAJA GREEN FARMS (PRIVATE) LIMITED	RGFPL	13/06/2019	1	01211	RAJA GREEN FARMS (PRIVATE) LIMITED	10.00	00694	SINDH
Active	30/06	M002	SEC06		1,000,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0076801015	REFRIGERATORS MANUFACTURING CO.PAK. LTD.	RMCP	16/03/1999	1	00768	REFRIGERATORS MANUFACTURING CO.PAK. LTD.	10.00	00058	SINDH



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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	31/12	M002			5,002,368.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0085601018	ROUSCH (PAKISTAN) POWER LIMITED	RPPL	27/02/2006	1	00856	ROUSCH (PAKISTAN) POWER LIMITED	10.00	00446	FEDERAL CAPITAL
Active	30/06	M002	SEC01		862,157,283.00	84.98	PKR	ROUSCH (PAKISTAN) POWER LIMITED	
PK0121501016	RANIPUR SUGAR MILLS (PRIVATE) LIMITED	RSMP	23/07/2019	1	01215	RANIPUR SUGAR MILLS (PRIVATE) LIMITED	10.00	00697	SINDH
Active	30/09	M002	SEC06		39,130,476.00	100.00	PKR	RANIPUR SUGAR MILLS (PRIVATE) LIMITED	
PK0121201013	RAJBY TEXTILES (PRIVATE) LIMITED	RTPL	28/06/2019	1	01212	RAJBY TEXTILES (PRIVATE) LIMITED	10.00	00522	SINDH
Active	30/06	M002	SEC06		50,000,000.00	0	PKR	CHANGE OF R/TA UNDER PROCESS	
PK0120401010	SADAQAT LIMITED	SADAQAT	25/04/2019	1	01204	SADAQAT LIMITED	10.00	00694	PUNJAB
Active	30/06	M002	SEC01		240,000,000.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0120404014	SADAQAT LIMITED - TFC	SADAQATTFC	08/10/2020	4	01204	SADAQAT LIMITED	100000.00	00694	PUNJAB
Active	30/06	M002	SEC01		15,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0126001012	SADIQ EXCHANGE COMPANY (PRIVATE) LIMITED	SAECPL	09/06/2021	1	01260	SADIQ EXCHANGE COMPANY (PRIVATE) LIMITED	100.00	00735	PUNJAB

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	30/06	M002	SEC06		4,000,000.00	0	PKR	SADIQ EXCHANGE COMPANY (PRIVATE) LIMITED	
PK0089001017	SAFEWAY FUND LIMITED	SAFL	12/03/2007	1	00890	SAFEWAY FUND LIMITED	10.00	00524	PUNJAB
Active	30/06	M002	SEC01		8,740,384.00	100.00	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0113301011	SB GLOBAL REIT MANAGEMENT COMPANY LIMITED	SBGRMCL	14/10/2016	1	01133	SB GLOBAL REIT MANAGEMENT COMPANY LIMITED	10.00	00695	PUNJAB
Active	30/06	M002	SEC01		5,000,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED - II	25.00
PK0087904048	STANDARD CHARTERED BANK (PAKISTAN) LIMITED - TFC	SCBPTFC4	02/07/2012	4	00879	STANDARD CHARTERED BANK (PAKISTAN) LTD.	5000.00	00498	SINDH
Closed	31/12	M002			500,000.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0103901010	SAPPHIRE DAIRIES (PRIVATE) LIMITED	SDPL	05/04/2012	1	01039	SAPPHIRE DAIRIES (PRIVATE) LIMITED	10.00	00594	PUNJAB
Active	30/06	M002	SEC06		125,000,000.00	20.99	PKR	SAPPHIRE DAIRIES (PRIVATE) LIMITED	
PK0103903073	SAPPHIRE DAIRIES (PRIVATE) LIMITED - LoR (FREEZE)	SDPLR	14/12/2016	3	01039	SAPPHIRE DAIRIES (PRIVATE) LIMITED	10.00	00594	PUNJAB
Closed	30/06	M002			5,000,000.00	0	PKR	SAPPHIRE DAIRIES (PRIVATE) LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0106401018	SAPPHIRE ELECTRIC COMPANY LIMITED	SECL	23/07/2013	1	01064	SAPPHIRE ELECTRIC COMPANY LIMITED	10.00	00610	PUNJAB
Active	30/06	M002	SEC01		424,021,357.00	18.66	PKR	SAPPHIRE ELECTRIC COMPANY LIMITED	
PK0122901017	SKY EXCHANGE COMPANY (PRIVATE) LIMITED	SECPL	11/02/2020	1	01229	SKY EXCHANGE COMPANY (PRIVATE) LIMITED	100.00	00704	PUNJAB
Active	30/06	M002	SEC06		4,000,000.00	100.00	PKR	SKY EXCHANGE COMPANY (PRIVATE) LIMITED	
PK0112301012	SACHAL ENERGY DEVELOPMENT (PVT.) LIMITED	SEDPL	20/04/2016	1	01123	SACHAL ENERGY DEVELOPMENT (PVT.) LIMITED	10.00	00638	FEDERAL CAPITAL
Active	30/06	M002	SEC06		320,000,000.00	100.00	PKR	SACHAL ENERGY DEVELOPMENT (PVT.) LIMITED	
PK0112303273	SACHAL ENERGY DEVELOPMENT (PVT.) LIMITED - LoR (FREEZE)	SEDPLR	16/01/2018	3	01123	SACHAL ENERGY DEVELOPMENT (PVT.) LIMITED	10.00	00638	FEDERAL CAPITAL
Closed	30/06	M002			30,353,490.00	0	PKR	SACHAL ENERGY DEVELOPMENT (PVT.) LIMITED	
PK0073004019	SITARA ENERGY LIMITED-SUKUK CERTIFICATES	SELSC	04/10/2007	4	00730	SITARA ENERGY LIMITED	5000.00	00084	SINDH
Closed	30/06	M002			120,000.00	0	PKR	SITARA ENERGY LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0076101010	SOUTHERN ELECTRIC POWER COMPANY LIMITED - FREEZE	SEPCO	14/02/2001	1	00761	SOUTHERN ELECTRIC POWER COMPANY LIMITED	10.00	00522	FEDERAL CAPITAL
Suspended (Freeze)	30/06	M002	SEC14		136,675,752.00	69.96	PKR	CHANGE OF R/TA UNDER PROCESS	
PK0105201013	SFL LIMITED	SFLL	05/12/2012	1	01052	SFL LIMITED	10.00	00428	SINDH
Active	30/06	M002	SEC01		20,091,450.00	17.36	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0104001018	SAPPHIRE FINISHING MILLS LIMITED	SFML	19/04/2012	1	01040	SAPPHIRE FINISHING MILLS LIMITED	10.00	00595	SINDH
Closed	30/06	M002			92,000,000.00	0	PKR	SAPPHIRE FINISHING MILLS LIMITED	
PK0110201016	SUNRIDGE FOODS (PRIVATE) LIMITED	SFPL	27/04/2015	1	01102	SUNRIDGE FOODS (PVT) LIMITED	10.00	00627	SINDH
Active	30/06	M002	SEC06		53,121,995.00	100.00	PKR	SUNRIDGE FOODS (PVT) LIMITED	
PK0127401013	SEEDCRED FINANCIAL SERVICES LIMITED	SFSL	16/09/2021	1	01274	SEEDCRED FINANCIAL SERVICES LIMITED	10.00	00694	FEDERAL CAPITAL
Active	31/12	M002	SEC01		10,000,000.00	99.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0012901010	SIND FINE TEXTILE MILLS LIMITED	SFTM	30/07/2013	1	00129	SIND FINE TEXTILE MILLS LIMITED	10.00	00487	SINDH
Active	30/06	M002	SEC01		2,300,000.00	10.89	PKR	NAJEEB CONSULTANTS (PVT) LIMITED	

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PK0114401018	SHAKARGANJ FOOD PRODUCTS LIMITED	SGFPPL	28/02/2017	1	01144	SHAKARGANJ FOOD PRODUCTS LIMITED	10.00	00524	PUNJAB
Active	30/09	M002	SEC01		167,550,070.00	100.00	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0114404012	SHAKARGANJ FOOD PRODUCTS LIMITED - SUKUK CERTIFICATES	SGFPPLSC	07/09/2018	4	01144	SHAKARGANJ FOOD PRODUCTS LIMITED	1000000.00	00524	PUNJAB
Active	30/09	M002	SEC01		725.00	100.00	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0024104033	SHAKARGANJ LIMITED-TFC	SGMLTFC3	10/02/2009	4	00241	SHAKARGANJ LIMITED	5000.00	00524	PUNJAB
Active	30/09	M002	SEC04		126,000.00	100.00	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0029204028	SHAHMURAD SUGAR MILLS LIMITED - SUKUK CERTIFICATES	SHSMLSC	14/02/2008	4	00292	SHAHMURAD SUGAR MILLS LIMITED	1000000.00	00106	SINDH
Closed	30/09	M002			500.00	0	PKR	SHAHMURAD SUGAR MILLS LIMITED	
PK0057301019	SHAHPUR TEXTILE MILLS LIMITED - FREEZE	SHTM	09/12/2003	1	00573	SHAHPUR TEXTILE MILLS LIMITED	10.00	00427	PUNJAB
Suspended (Freeze)	30/06	M002	SEC14		13,980,400.00	18.86	PKR	VISION CONSULTING LIMITED	
PK0111501018	SIGNIFY PAKISTAN LIMITED	SIGNIFY	29/01/2016	1	01115	SIGNIFY PAKISTAN LIMITED	10.00	00633	SINDH

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Active	31/12	M002	SEC01		173,761,142.00	99.97	PKR	SIGNIFY PAKISTAN LIMITED	
PK0116801017	SARMUZ INVESTMENTS LIMITED	SIL	01/08/2018	1	01168	SARMUZ INVESTMENTS LIMITED	10.00	00675	PUNJAB
Active	30/06	M002	SEC01		3,000,000.00	100.00	PKR	SARMUZ INVESTMENTS LIMITED	
PK0072502013	SILKBANK LTD.-PRIVATELY PLACED,PERP.N.CUM.CONV. PREF. SHARES	SILKPS	08/01/2013	2	00725	SILKBANK LIMITED	2.50	00498	FEDERAL CAPITAL
Closed	31/12	M002			880,000,000.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0072504019	SILKBANK LIMITED - TFC	SILKTFC	25/08/2017	4	00725	SILKBANK LIMITED	5000.00	00232	SINDH
Active	31/12	M002	SEC01		400,000.00	100.00	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0101503016	SINDH BANK LIMITED - LoR - FREEZE	SINDHBLR	17/08/2016	3	01015	SINDH BANK LIMITED	10.00	00498	SINDH
Closed	31/12	M002			149,000,000.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0109301017	SINDH LEASING COMPANY LIMITED	SINDHLCL	29/12/2014	1	01093	SINDH LEASING COMPANY LIMITED	10.00	00451	SINDH

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	30/06	M002			350,000,000.00	0	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0033304020	SITARA CHEMICAL INDUSTRIES LTD.-ISLAMIC SUKUK-CERTIFICATES	SITCISC	12/07/2006	4	00333	SITARA CHEMICAL INDUSTRIES LIMITED	5000.00	00137	SINDH
Closed	30/06	M001			220,000.00	0	PKR	SITARA CHEMICAL INDUSTRIES LIMITED	
PK0033304038	SITARA CHEMICAL INDUSTRIES LTD.-ISLAMIC SUKUK CERT. NO.2	SITCISC2	16/02/2007	4	00333	SITARA CHEMICAL INDUSTRIES LIMITED	5000.00	00137	SINDH
Closed	30/06	M002			125,000.00	0	PKR	SITARA CHEMICAL INDUSTRIES LIMITED	
PK0033304046	SITARA CHEMICAL INDUSTRIES LIMITED-ISLAMIC SUKUK CERT. NO.3	SITCISC3	06/02/2008	4	00333	SITARA CHEMICAL INDUSTRIES LIMITED	5000.00	00137	SINDH
Closed	30/06	M002			220,000.00	0	PKR	SITARA CHEMICAL INDUSTRIES LIMITED	
PK0043201018	SAJJAD TEXTILE MILLS LIMITED	SJTM	07/08/2003	1	00432	SAJJAD TEXTILE MILLS LIMITED	10.00	00007	PUNJAB
Active	30/06	M002	SEC01		21,267,800.00	73.92	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0072804062	SECURITY LEASING CORPORATION LIMITED-SUKUK CERTIFICATES	SLCSK	02/07/2007	4	00728	SECURITY LEASING CORPORATION LIMITED	5000.00	00451	SINDH

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	30/06	M002			150,000.00	0	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0072804070	SECURITY LEASING CORP. LIMITED-SUKUK CERTIFICATES(2ND ISSUE)	SLCSK2	01/11/2007	4	00728	SECURITY LEASING CORPORATION LIMITED	5000.00	00451	SINDH
Active	30/06	M002	SEC01		150,000.00	100.00	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0072804054	SECURITY LEASING CORPORATION LIMITED-TFC (3RD ISSUE)	SLCTFC3	01/04/2006	4	00728	SECURITY LEASING CORPORATION LIMITED	5000.00	00451	SINDH
Closed	30/06	M002			100,000.00	0	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0088004012	SME LEASING LIMITED - TFC	SLLTFC	23/08/2008	4	00880	SME LEASING LIMITED	5000.00	00437	FEDERAL CAPITAL
Closed	31/12	M002			70,000.00	0	PKR	PROGRESSIVE MANAGEMENT SERVICES (PVT) LIMITED	
PK0111601016	SINDH MICROFINANCE BANK LIMITED	SMFBL	10/02/2016	1	01116	SINDH MICROFINANCE BANK LIMITED	10.00	00451	SINDH
Active	31/12	M002	SEC01		75,000,000.00	100.00	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0109201027	SINDH MODARABA MANAGEMENT LIMITED	SMML	20/04/2015	1	01092	SINDH MODARABA MANAGEMENT LIMITED	10.00	00451	SINDH



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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	30/06	M002	SEC01		100,000,000.00	100.00	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0101501010	SINDH BANK LIMITED	SNDB	14/01/2011	1	01015	SINDH BANK LIMITED	10.00	00694	SINDH
Active	31/12	M002	SEC01		2,552,442,817.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	5.00
PK0049402016	SAUDI PAK LEASING COMPANY LIMITED - PREFERENCE SHARES	SPLCPS	21/06/2013	2	00494	SAUDI PAK LEASING COMPANY LTD.	10.00	00694	SINDH
Active	30/06	M002	SEC01		52,820,850.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0090404010	SITARA PEROXIDE LIMITED-SUKUK CERTIFICATES	SPLSC	14/10/2008	4	00904	SITARA PEROXIDE LIMITED	5000.00	00001	SINDH
Active	30/06	M002	SEC01		280,000.00	100.00	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0120101016	SEARLE PAKISTAN LIMITED	SPPL	08/04/2019	1	01201	SEARLE PAKISTAN LIMITED	10.00	00694	SINDH
Active	30/06	M002	SEC01		1,047,030,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0057001015	SARGODHA SPINNING MILLS LIMITED	SRSM	12/11/2003	1	00570	SARGODHA SPINNING MILLS LIMITED	10.00	00524	PUNJAB
Active	30/06	M002	SEC01		31,200,000.00	48.69	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0096801011	SACHAL SATELLITE COMMUNICATIONS (PVT.) LIMITED	SSCL	28/04/2009	1	00968	SACHAL SATELLITE COMMUNICATIONS (PRIVATE) LIMITED	10.00	00540	FEDERAL CAPITAL
Closed	30/06	M002			2,040,000.00	0	PKR	SACHAL SATELLITE COMMUNICATIONS (PRIVATE) LIMITED	
PK0096802019	SACHAL SATELLITE COMMUNICATIONS (PVT) LTD -PREFERENCE SHARES	SSCLPS	28/04/2009	2	00968	SACHAL SATELLITE COMMUNICATIONS (PRIVATE) LIMITED	10.00	00540	FEDERAL CAPITAL
Closed	30/06	M002			1,960,000.00	0	PKR	SACHAL SATELLITE COMMUNICATIONS (PRIVATE) LIMITED	
PK0118901013	SIDDIQSONS ENERGY LIMITED	SSEL	13/11/2018	1	01189	SIDDIQSONS ENERGY LIMITED	10.00	00694	SINDH
Active	30/06	M002	SEC01		176,255,737.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0002804059	SUI SOUTHERN GAS COMPANY LIMITED - CERTIFICATE OF LEASING	SSGCCL	20/12/2013	4	00028	SUI SOUTHERN GAS COMPANY LIMITED	5000.00	00498	SINDH
Closed	30/06	M002			400,000.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0002804067	SUI SOUTHERN GAS COMPANY LIMITED-CERTIFICATE S OF LEASING-II	SSGCCL2	12/01/2015	4	00028	SUI SOUTHERN GAS COMPANY LIMITED	5000.00	00498	SINDH
Closed	30/06	M002			400,000.00		0 PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0002804075	SUI SOUTHERN GAS COMPANY LIMITED-CERTIFICATE S OF LEASING-III	SSGCCL3	12/01/2015	4	00028	SUI SOUTHERN GAS COMPANY LIMITED	5000.00	00498	SINDH
Closed	30/06	M002			200,000.00		0 PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0002804083	SUI SOUTHERN GAS COMPANY LIMITED-CERTIFICATE S OF LEASING-IV	SSGCCL4	31/07/2015	4	00028	SUI SOUTHERN GAS COMPANY LIMITED	5000.00	00694	SINDH
Closed	30/06	M002			1,200,000.00		0 PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0105601014	SSGC LPG (PVT.) LIMITED	SSGCLPG	27/12/2012	1	01056	SSGC LPG (PVT.) LIMITED	10.00	00603	SINDH
Suspended	30/06	M002	SEC06		100,000,000.00		0 PKR	SSGC LPG (PVT.) LIMITED	
PK0002804042	SUI SOUTHERN GAS COMPANY LIMITED - SUKUK CERTIFICATES	SSGCSC	16/07/2008	4	00028	SUI SOUTHERN GAS COMPANY LIMITED	5000.00	00006	SINDH

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	30/06	M002			940,000.00	0	PKR	SUI SOUTHERN GAS COMPANY LIMITED	
PK0114701011	SUFI STEEL INDUSTRIES (PVT.) LIMITED	SSIPL	03/04/2017	1	01147	SUFI STEEL INDUSTRIES (PVT.) LIMITED	100.00	00649	PUNJAB
Active	30/06	M002	SEC06		400,000.00	100.00	PKR	SUFI STEEL INDUSTRIES (PVT.) LIMITED	
PK0091401015	SWEETWATER DAIRIES PAKISTAN (PVT.) LIMITED	SWDP	03/11/2007	1	00914	SWEETWATER DAIRIES PAKISTAN (PVT.) LIMITED	10.00	00353	PUNJAB
Active	30/06	M002	SEC06		62,150,605.00	100.00	PKR	BHIMJI GARDEZI ASSOCIATES (PVT) LTD.	
PK0091403102	SWEETWATER DAIRIES PAKISTAN (PVT) LIMITED - LoR	SWDPR10	02/11/2010	3	00914	SWEETWATER DAIRIES PAKISTAN (PVT.) LIMITED	10.00	00353	PUNJAB
Closed	30/06	M002			8,666,667.00	0	PKR	BHIMJI GARDEZI ASSOCIATES (PVT) LTD.	
PK0115701010	SYMMETRY GROUP LIMITED	SYGL	16/08/2017	1	01157	SYMMETRY GROUP LIMITED	1.00	00451	SINDH
Active	30/06	M002	SEC01		85,000,000.00	100.00	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0090901015	SALAAM TAKAFUL LIMITED	TAKAFUL	30/08/2007	1	00909	SALAAM TAKAFUL LIMITED	10.00	00694	SINDH
Active	31/12	M002	SEC01		113,202,019.00	98.23	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0090903011	TAKAFUL PAKISTAN LIMITED-LoR	TAKAFULR	24/01/2017	3	00909	SALAAM TAKAFUL LIMITED	10.00	00244	SINDH

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	31/12	M002			8,710,802.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0090903029	TAKAFUL PAKISTAN LIMITED - LoR	TAKAFULR1	11/07/2017	3	00909	SALAAM TAKAFUL LIMITED	10.00	00498	SINDH
Closed	31/12	M002			32,573,290.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0106801019	THAL BOSHOKU PAKISTAN (PRIVATE) LIMITED	TBPPL	02/12/2013	1	01068	THAL BOSHOKU PAKISTAN (PRIVATE) LIMITED	10.00	00058	SINDH
Active	30/06	M002	SEC06		69,000,000.00	100.00	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0106803015	THAL BOSHOKU PAKISTAN (PRIVATE) LIMITED - LoR (FREEZE)	TBPPLR	28/03/2018	3	01068	THAL BOSHOKU PAKISTAN (PRIVATE) LIMITED	10.00	00058	SINDH
Closed	30/06	M002			50,000,000.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0101401013	TRICON DEVELOPERS LIMITED	TCDL	29/11/2010	1	01014	TRICON DEVELOPERS LIMITED	10.00	00572	PUNJAB
Closed	30/06	M002			206,010,000.00	0	PKR	TRICON DEVELOPERS LIMITED	
PK0117001013	THAR ENERGY LIMITED	TEL	06/02/2018	1	01170	THAR ENERGY LIMITED	10.00	00058	SINDH
Active	30/06	M002	SEC01		1,068,750,440.00	100.00	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0117003043	THAR ENERGY LIMITED - LoR (FREEZE)	TELR	06/04/2018	3	01170	THAR ENERGY LIMITED	10.00	00058	SINDH
Closed	30/06	M002			218,800,000.00		0 PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0117003050	THAR ENERGY LIMITED - LoR (FREEZED)	TELR1	19/07/2018	3	01170	THAR ENERGY LIMITED	10.00	00058	SINDH
Closed	30/06	M002			90,853,700.00		0 PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0117003068	THAR ENERGY LIMITED - LOR (FREEZE)	TELR2	28/08/2018	3	01170	THAR ENERGY LIMITED	10.00	00058	SINDH
Closed	30/06	M002			50,000,000.00		0 PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0117003076	THAR ENERGY LIMITED - LoR (FREEZED)	TELR3	15/10/2018	3	01170	THAR ENERGY LIMITED	10.00	00058	SINDH
Closed	30/06	M002			70,000,000.00		0 PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0117003092	THAR ENERGY LIMITED - LoR (FREEZE)	TELR4	15/04/2019	3	01170	THAR ENERGY LIMITED	10.00	00058	SINDH
Closed	30/06	M002			269,800,000.00		0 PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0099401017	THE FIRST MICROFINANCEBANK LIMITED	TFMBL	15/01/2010	1	00994	THE FIRST MICROFINANCEBANK LIMITED	10.00	00557	FEDERAL CAPITAL

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	31/12	M002	SEC01		473,081,115.00	100.00	PKR	THE FIRST MICROFINANCEBANK LIMITED	
PK0123301019	TEZ FINANCIAL SERVICES LIMITED	TFSL	10/04/2020	1	01233	TEZ FINANCIAL SERVICES LIMITED	10.00	00709	SINDH
Active	30/06	M002	SEC01		300,000.00	0	PKR	TEZ FINANCIAL SERVICES LIMITED	
PK0110701015	TREET HOLDINGS LIMITED	THL	16/09/2015	1	01107	TREET HOLDINGS LIMITED	10.00	00629	PUNJAB
Active	30/06	M002	SEC01		71,104,740.00	100.00	PKR	TREET HOLDINGS LIMITED	
PK0102801013	THATTA POWER (PVT) LIMITED	THPPL	27/09/2011	1	01028	THATTA POWER (PVT) LIMITED	10.00	00583	SINDH
Active	30/06	M002	SEC06		47,915,830.00	100.00	PKR	THATTA POWER (PVT) LIMITED	
PK0111001019	TOPLINE SECURITIES LIMITED	TLSP	04/01/2016	1	01110	TOPLINE SECURITIES LIMITED	2.00	00694	SINDH
Active	30/06	M002	SEC01		75,000,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0098601013	TELENOR MICROFINANCE BANK LIMITED	TMFBL	27/06/2009	1	00986	TELENOR MICROFINANCE BANK LIMITED	10.00	00694	SINDH
Active	31/12	M002	SEC01		547,948,735.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0098603019	TELENOR MICROFINANCE BANK LIMITED - LoR - FREEZE	TMFBLR	22/03/2018	3	00986	TELENOR MICROFINANCE BANK LIMITED	10.00	00498	SINDH
Closed	31/12	M002			93,840,000.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0098603027	TELENOR MICROFINANCE BANK LIMITED - LOR (FREEZE)	TMFBLR1	28/08/2018	3	00986	TELENOR MICROFINANCE BANK LIMITED	10.00	00498	SINDH
Closed	31/12	M002			53,161,027.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0110001010	TENAGA GENERASI LIMITED	TNGL	18/03/2015	1	01100	TENAGA GENERASI LIMITED	10.00	00694	SINDH
Active	31/12	M002	SEC01		302,703,484.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0110003057	TENAGA GENERASI LIMITED - LoR	TNGLR	02/06/2015	3	01100	TENAGA GENERASI LIMITED	10.00	00498	SINDH
Closed	31/12	M002			23,608,203.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0110003065	TENAGA GENERASI LIMITED - LoR	TNGLR1	01/12/2015	3	01100	TENAGA GENERASI LIMITED	10.00	00498	SINDH



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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	31/12	M002			46,969,330.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0110003073	TENAGA GENERASI LIMITED - LoR	TNGLR2	09/02/2016	3	01100	TENAGA GENERASI LIMITED	10.00	00498	SINDH
Closed	31/12	M002			81,216,319.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0110003081	TENAGA GENERASI LIMITED - LOR (FREEZE)	TNGLR3	04/05/2016	3	01100	TENAGA GENERASI LIMITED	10.00	00498	SINDH
Closed	31/12	M002			53,295,000.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0110003099	TENAGA GENERASI LIMITED - LoR - FREEZE	TNGLR4	19/08/2016	3	01100	TENAGA GENERASI LIMITED	10.00	00498	SINDH
Closed	31/12	M002			46,669,655.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0113001017	THALNOVA POWER THAR (PRIVATE) LIMITED	TNPTPL	14/10/2016	1	01130	THALNOVA POWER THAR (PRIVATE) LIMITED	10.00	00058	SINDH
Active	30/06	M002	SEC06		672,227,054.00	100.00	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0113003070	THALNOVA POWER THAR (PRIVATE) LIMITED - LoR (FREEZE)	TNPTPLR	03/01/2018	3	01130	THALNOVA POWER THAR (PRIVATE) LIMITED	10.00	00645	SINDH
Closed	30/06	M002			30,000,000.00	0	PKR	THALNOVA POWER THAR (PRIVATE) LIMITED	
PK0113003088	THALNOVA POWER THAR (PRIVATE) LIMITED - LoR (FREEZE)	TNPTPLR1	06/12/2018	3	01130	THALNOVA POWER THAR (PRIVATE) LIMITED	10.00	00645	SINDH
Closed	30/06	M002			69,007,937.00	0	PKR	THALNOVA POWER THAR (PRIVATE) LIMITED	
PK0113003096	THALNOVA POWER THAR (PRIVATE) LIMITED - LoR (FREEZE)	TNPTPLR2	08/04/2019	3	01130	THALNOVA POWER THAR (PRIVATE) LIMITED	10.00	00058	SINDH
Closed	30/06	M002			51,346,293.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0129001019	TOWER SHARE (PRIVATE) LIMITED	TOSPL	08/11/2021	1	01290	TOWER SHARE (PRIVATE) LIMITED	10.00	00058	SINDH
Active	31/12	M002	SEC06		2,040,710.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0099204049	TPL CORP LIMITED - COMMERCIAL PAPER	TPLCP	02/09/2021	4	00992	TPL CORP LIMITED	1000000.00	00428	SINDH
Active	30/06	M002	SEC17		900.00	100.00	PKR	THK ASSOCIATES (PVT.) LIMITED - III	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0099204031	TPL CORP LIMITED - ISLAMIC COMMERCIAL PAPER	TPLICP	19/08/2019	4	00992	TPL CORP LIMITED	1000000.00	00232	SINDH
Closed	30/06	M002			1,100.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0112001018	TPL LIFE INSURANCE LIMITED	TPLLIL	13/04/2016	1	01120	TPL LIFE INSURANCE LIMITED	10.00	00232	SINDH
Active	31/12	M002	SEC01		175,000,000.00	100.00	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0112003014	TPL LIFE INSURANCE LIMITED - LOR - FREEZE	TPLLILR	14/10/2016	3	01120	TPL LIFE INSURANCE LIMITED	10.00	00232	SINDH
Closed	31/12	M002			5,000,000.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0112003022	TPL LIFE INSURANCE LIMITED - LoR - FREEZE	TPLLILR1	01/12/2016	3	01120	TPL LIFE INSURANCE LIMITED	10.00	00232	SINDH
Closed	31/12	M002			5,000,000.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0112003030	TPL LIFE INSURANCE LIMITED - LoR (FREEZE)	TPLLILR2	17/02/2017	3	01120	TPL LIFE INSURANCE LIMITED	10.00	00232	SINDH
Closed	31/12	M002			48,000,000.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0112003048	TPL LIFE INSURANCE LIMITED - LoR - FREEZE	TPLLILR3	26/12/2017	3	01120	TPL LIFE INSURANCE LIMITED	10.00	00232	SINDH

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	31/12	M002			2,000,000.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0112003055	TPL LIFE INSURANCE LIMITED - LoR (FREEZE)	TPLLILR4	30/07/2018	3	01120	TPL LIFE INSURANCE LIMITED	10.00	00232	SINDH
Closed	31/12	M002			10,000,000.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0112003063	TPL LIFE INSURANCE LIMITED - LoR (FREEZE)	TPLLILR5	14/12/2018	3	01120	TPL LIFE INSURANCE LIMITED	10.00	00232	SINDH
Closed	31/12	M002			10,000,000.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0112003071	TPL LIFE INSURANCE LIMITED - LoR (FREEZE)	TPLLILR6	09/07/2019	3	01120	TPL LIFE INSURANCE LIMITED	10.00	00232	SINDH
Closed	31/12	M002			10,000,000.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0110603054	TPL PROPERTIES LIMITED - LoR	TPLPLR	31/05/2016	3	01106	TPL PROPERTIES LIMITED	10.00	00001	SINDH
Closed	30/06	M002			8,000,000.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0124201010	TPL PROPERTY MANAGEMENT (PRIVATE) LIMITED	TPLPML	26/08/2020	1	01242	TPL PROPERTY MANAGEMENT (PRIVATE) LIMITED	10.00	00058	SINDH
Active	30/06	M002	SEC01		100,000.00	100.00	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0110604011	TPL PROPERTIES LIMITED - TFC (SERIES A)	TPLPTFCA	23/04/2018	4	01106	TPL PROPERTIES LIMITED	5000.00	00232	SINDH
Active	30/06	M002	SEC01		440,000.00	100.00	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0091004017	TPL TRAKKER LIMITED-TFC	TPLTFC	27/09/2007	4	00992	TPL CORP LIMITED	100000.00	00244	SINDH
Closed	30/06	M002			2,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0099204023	TPL CORP LIMITED - TFC (2ND ISSUE)	TPLTFC2	26/03/2018	4	00992	TPL CORP LIMITED	100000.00	00232	SINDH
Active	30/06	M002	SEC17		12,000.00	100.00	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0122704015	TPL TRAKKER LIMITED - COMMERCIAL PAPER	TPLTLCP	31/01/2020	4	01227	TPL TRAKKER LIMITED	1000000.00	00428	SINDH
Closed	30/06	M002			1,230.00	0	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0099204015	TPL TRAKKER LIMITED - SUKUK CERTIFICATES	TPLTSC	14/06/2016	4	01227	TPL TRAKKER LIMITED	1000000.00	00232	SINDH
Active	30/06	M002	SEC01		600.00	95.83	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0122704023	TPL TRAKKER LIMITED - SUKUK CERTIFICATES - II	TPLTSC1	03/05/2021	4	01227	TPL TRAKKER LIMITED	1000000.00	00428	SINDH
Active	30/06	M002	SEC01		1,250.00	100.00	PKR	THK ASSOCIATES (PVT.) LIMITED - III	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0128002018	TECHLOGIX PAKISTAN (PRIVATE) LIMITED - PREFERENCE SHARES	TPPLPS	12/10/2021	2	01280	TECHLOGIX PAKISTAN (PRIVATE) LIMITED	10.00	00747	PUNJAB
Active	31/12	M002	SEC06		217,158.00	100.00	PKR	TECHLOGIX PAKISTAN (PRIVATE) LIMITED	
PK0039001018	TRANSMISSION ENGINEERING INDUSTRIES LIMITED - FREEZE	TREI	07/03/2007	1	00390	TRANSMISSION ENGINEERING INDUSTRIES LIMITED	10.00	00522	SINDH
Suspended (Freeze)	30/06	M002	SEC14		11,700,000.00	70.01	PKR	CHANGE OF R/TA UNDER PROCESS	
PK0091904018	THREE STARS CEMENT (PVT.) LIMITED - TFC	TSCLTFC	14/02/2008	4	00919	THREE STARS CEMENT (PVT) LTD.	100000.00	00378	PUNJAB
Closed	30/06	M002			11,000.00	0	PKR	NOBLE COMPUTER SERVICES (PVT) LTD. - III	
PK0095304017	THREE STARS HOSIERY MILLS (PVT.) LIMITED-SUKUK CERTIFICATES	TSHMLSC	11/02/2009	4	00953	THREE STARS HOSIERY MILLS (PVT.) LIMITED	5000.00	00234	PUNJAB
Active	30/06	M002	SEC04		80,000.00	100.00	PKR	CORPLINK (PVT) LIMITED	
PK0102301014	TUWAIQI STEEL MILLS LIMITED	TSM	06/06/2011	1	01023	TUWAIQI STEEL MILLS LIMITED	10.00	00694	SINDH
Active	31/12	M002	SEC01		801,147,855.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0128601017	TUFAIL CHEMICAL INDUSTRIES LIMITED	TUFCIL	28/10/2021	1	01286	TUFAIL CHEMICAL INDUSTRIES LIMITED	10.00	00750	SINDH
Active	30/06	M002	SEC01		54,000,000.00	38.53	PKR	TUFAIL CHEMICAL INDUSTRIES LIMITED	
PK0128501019	TUFAIL MULTICHEM INDUSTRIES (PRIVATE) LIMITED	TUFMIPL	28/10/2021	1	01285	TUFAIL MULTICHEM INDUSTRIES (PRIVATE) LIMITED	10.00	00751	SINDH
Active	30/06	M002	SEC06		116,695,000.00	1.71	PKR	TUFAIL MULTICHEM INDUSTRIES (PRIVATE) LIMITED	
PK0109803020	TAPAL WIND ENERGY (PRIVATE) LIMITED - LoR	TWELR	23/04/2015	3	01098	ACT WIND (PVT) LIMITED	100.00	00625	SINDH
Closed	30/06	M002			2,011,212.00	0	PKR	ACT WIND (PVT) LIMITED	
PK0087201015	UBL FUND MANAGERS LIMITED	UBLFML	19/10/2006	1	00872	UBL FUND MANAGERS LIMITED	10.00	00464	SINDH
Active	31/12	M002	SEC01		33,247,779.00	98.95	PKR	UBL FUND MANAGERS LIMITED	
PK0096901019	UDL MODARABA MANAGEMENT (PVT.) LTD.	UDLMML	17/04/2009	1	00969	UDL MODARABA MANAGEMENT (PVT.) LTD.	10.00	00694	SINDH
Active	30/06	M002	SEC06		2,000,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0125901014	UNITED EXCHANGE COMPANY - B (PRIVATE) LIMITED	UECBPL	23/04/2021	1	01259	UNITED EXCHANGE COMPANY - B (PRIVATE) LIMITED	100.00	00733	PUNJAB
Active	30/06	M002	SEC06		2,200,000.00	0	PKR	UNITED EXCHANGE COMPANY - B (PRIVATE) LIMITED	
PK0120901019	UNION GREEN FARMS (PRIVATE) LIMITED	UGFPL	13/06/2019	1	01209	UNION GREEN FARMS (PRIVATE) LIMITED	10.00	00694	SINDH
Active	30/06	M002	SEC06		100,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0024901016	UNILEVER PAKISTAN LIMITED - (Revoked w.e.f. 25-03-2015)	ULEVER	06/01/1999	1	00249	UNILEVER PAKISTAN LIMITED	50.00	00001	SINDH
Revoked	31/12	M002	SEC17		13,293,869.00	21.97	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0106301010	U MICROFINANCE BANK LIMITED	UMBL	26/12/2013	1	01063	U MICROFINANCE BANK LIMITED	10.00	00614	FEDERAL CAPITAL
Active	31/12	M002	SEC01		308,571,429.00	100.00	PKR	U MICROFINANCE BANK LIMITED	
PK0106302018	U MICROFINANCE BANK LIMITED - PREFERENCE SHARES	UMBLPS	15/07/2021	2	01063	U MICROFINANCE BANK LIMITED	10.00	00614	FEDERAL CAPITAL
Active	31/12	M002	SEC01		100,000,000.00	100.00	PKR	U MICROFINANCE BANK LIMITED	
PK0106303024	U MICROFINANCE BANK LIMITED - LoR - FREEZE	UMBLR	03/01/2018	3	01063	U MICROFINANCE BANK LIMITED	10.00	00614	FEDERAL CAPITAL



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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	31/12	M002			100,000,000.00	0	PKR	U MICROFINANCE BANK LIMITED	
PK0106304014	U MICROFINANCE BANK LIMITED - TFC	UMBLTFC	12/10/2017	4	01063	U MICROFINANCE BANK LIMITED	5000.00	00614	FEDERAL CAPITAL
Active	31/12	M002	SEC01		120,000.00	100.00	PKR	U MICROFINANCE BANK LIMITED	
PK0106304022	U MICROFINANCE BANK LIMITED - TFC1	UMBLTFC1	07/12/2021	4	01063	U MICROFINANCE BANK LIMITED	100000.00	00614	FEDERAL CAPITAL
Active	31/12	M002	SEC01		35,000.00	0	PKR	U MICROFINANCE BANK LIMITED	
PK0112801011	UNIVERSAL PACKAGING COMPANY (PRIVATE) LIMITED	UPCPL	04/08/2016	1	01128	UNIVERSAL PACKAGING COMPANY (PRIVATE) LIMITED	10.00	00642	SINDH
Active	30/06	M002	SEC06		57,830,818.00	100.00	PKR	UNIVERSAL PACKAGING COMPANY (PRIVATE) LIMITED	
PK0112803025	UNIVERSAL PACKAGING COMPANY (PRIVATE) LIMITED - LoR (FREEZE)	UPCPLR	30/11/2018	3	01128	UNIVERSAL PACKAGING COMPANY (PRIVATE) LIMITED	10.00	00642	SINDH
Closed	30/06	M002			2,446,335.00	0	PKR	UNIVERSAL PACKAGING COMPANY (PRIVATE) LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0112803033	UNIVERSAL PACKAGING COMPANY (PRIVATE) LIMITED - LoR (FREEZE)	UPCPLR1	23/05/2019	3	01128	UNIVERSAL PACKAGING COMPANY (PRIVATE) LIMITED	10.00	00642	SINDH
Closed	30/06	M002			4,270,595.00	0	PKR	UNIVERSAL PACKAGING COMPANY (PRIVATE) LIMITED	
PK0018901014	UNITED SUGAR MILLS LIMITED	USML	18/12/2003	1	00189	UNITED SUGAR MILLS LIMITED	10.00	00234	PUNJAB
Closed	30/09	M002			74,853.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0128301014	UNITY WILMAR AGRO (PRIVATE) LIMITED	UWAPL	13/10/2021	1	01283	UNITY WILMAR AGRO (PRIVATE) LIMITED	10.00	00451	SINDH
Active	30/06	M002	SEC06		228,734,250.00	100.00	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0128101018	UNITY WILMAR FOOD (PRIVATE) LIMITED	UWFPL	12/10/2021	1	01281	UNITY WILMAR FOOD (PRIVATE) LIMITED	10.00	00451	SINDH
Active	30/06	M002	SEC06		10,000.00	99.95	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0128201016	UNITY WILMAR PACKAGES (PRIVATE) LIMITED	UWPPL	13/10/2021	1	01282	UNITY WILMAR PACKAGES (PRIVATE) LIMITED	10.00	00451	SINDH
Active	30/06	M002	SEC06		10,000.00	99.95	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	

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PK0117101011	VIS CREDIT RATING COMPANY LIMITED	VCRCL	09/02/2018	1	01171	VIS CREDIT RATING COMPANY LIMITED	10.00	00663	SINDH
Active	30/06	M002	SEC01		2,000,000.00	100.00	PKR	VIS CREDIT RATING COMPANY LIMITED	
PK0126801015	VISION CAPITAL LIMITED	VICL	20/08/2021	1	01268	VISION CAPITAL LIMITED	10.00	00425	SINDH
Active	30/06	M002	SEC01		3,200,000.00	0	PKR	C&K MANAGEMENT ASSOCIATES (PVT) LIMITED	
PK0119901012	VEDA TRANSIT SOLUTIONS (PRIVATE) LIMITED	VTSPL	29/03/2019	1	01199	VEDA TRANSIT SOLUTIONS (PRIVATE) LIMITED	10.00	00524	PUNJAB
Active	30/06	M002	SEC06		52,633,811.00	91.26	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0004201015	WAZIR ALI INDUSTRIES LIMITED	WAZIR	23/08/1999	1	00042	WAZIR ALI INDUSTRIES LIMITED	10.00	00001	SINDH
Active	30/06	M002	SEC01		7,985,958.00	97.61	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0106904086	WAPDA DASU - SUKUK CERTIFICATES	WDSC	24/08/2017	4	01069	PAKISTAN WATER AND POWER DEVELOPMENT AUTHORITY	10000.00	00694	PUNJAB
Active	30/06	M002	SEC01		1,500,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00

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PK0106904094	WAPDA DASU SUKUK CERTIFICATES - SERIES B	WDSCB	16/09/2021	4	01069	PAKISTAN WATER AND POWER DEVELOPMENT AUTHORITY	10000.00	00694	PUNJAB
Active	30/06	M002	SEC01		635,294.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0106904029	WAPDA DASU - TFC	WDTFC	24/08/2017	4	01069	PAKISTAN WATER AND POWER DEVELOPMENT AUTHORITY	10000.00	00694	PUNJAB
Active	30/06	M002	SEC01		1,000,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0106904037	WAPDA DASU TFC - SERIES B	WDTFCB	16/09/2021	4	01069	PAKISTAN WATER AND POWER DEVELOPMENT AUTHORITY	10000.00	00694	PUNJAB
Active	30/06	M002	SEC01		423,530.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0085004015	WAPDA FIRST SUKUK CERTIFICATES	WFSC	17/01/2006	4	00850	WAPDA FIRST SUKUK COMPANY LIMITED	5000.00	00278	PUNJAB
Active	30/06	M002	SEC17		1,600,000.00	60.07	PKR	PAKISTAN WATER & POWER DEVELOPMENT AUTHORITY	
PK0113601014	WELLINNOVA LIFE SCIENCES (PRIVATE) LIMITED	WLSPL	27/12/2016	1	01136	WELLINNOVA LIFE SCIENCES (PRIVATE) LIMITED	10.00	00694	SINDH

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	30/06	M002	SEC06		61,293,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0104603037	WASEELA MICROFINANCE BANK LIMITED - LoR	WMBLR	15/01/2014	3	01046	MOBILINK MICROFINANCE BANK LIMITED	10.00	00606	FEDERAL CAPITAL
Closed	31/12	M002			31,425,000.00	0	PKR	MOBILINK MICROFINANCE BANK LIMITED	
PK0130401018	WAHDAT POULTRY FARM (PRIVATE) LIMITED	WPFPL	23/12/2021	1	01304	WAHDAT POULTRY FARM (PRIVATE) LIMITED	10.00	00756	PUNJAB
Active	30/06	M002	SEC06		57,044,251.00	0	PKR	WAHDAT POULTRY FARM (PRIVATE) LIMITED	
PK0107604016	WAPDA THIRD SUKUK CERTIFICATES	WSC3	02/01/2014	4	01076	WAPDA THIRD SUKUK COMPANY LIMITED	5000.00	00278	PUNJAB
Active	30/06	M002	SEC17		2,000,000.00	100.00	PKR	PAKISTAN WATER & POWER DEVELOPMENT AUTHORITY	
PK0090604015	WAPDA SECOND SUKUK CERTIFICATES	WSSC	10/08/2007	4	00906	WAPDA SECOND SUKUK COMPANY LIMITED	5000.00	00278	PUNJAB
Closed	30/06	M002			1,600,000.00	0	PKR	PAKISTAN WATER & POWER DEVELOPMENT AUTHORITY	
PK0090301018	WATEEN TELECOM LIMITED	WTCL	19/05/2010	1	00903	WATEEN TELECOM LIMITED	10.00	00232	PUNJAB
Active	30/06	M002	SEC01		617,474,620.00	27.34	PKR	THK ASSOCIATES (PVT) LIMITED - II	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0106904011	PAKISTAN WATER AND POWER DEVELOPMENT AUTHORITY -TFC	WTFC	02/01/2014	4	01069	PAKISTAN WATER AND POWER DEVELOPMENT AUTHORITY	5000.00	00278	PUNJAB
Active	30/06	M002	SEC17		1,865,400.00	100.00	PKR	PAKISTAN WATER & POWER DEVELOPMENT AUTHORITY	
PK0107101013	Y. B. HOLDINGS (PRIVATE) LIMITED	YBHPL	09/12/2013	1	01071	Y. B. HOLDINGS (PRIVATE) LIMITED	10.00	00498	SINDH
Closed	30/06	M002			100,000.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0107301019	Y. B. PAKISTAN LIMITED	YBPL	09/12/2013	1	01073	Y. B. PAKISTAN LIMITED	10.00	00694	SINDH
Active	30/06	M002	SEC01		38,837,287.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0107303015	Y. B. PAKISTAN LIMITED - LoR	YBPLR	19/11/2014	3	01073	Y. B. PAKISTAN LIMITED	10.00	00498	SINDH
Closed	30/06	M002			8,495,656.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0107401017	YUNUS ENERGY LIMITED - (Revoked w.e.f. 24-09-2014)	YEL	09/12/2013	1	01074	YUNUS ENERGY LIMITED	10.00	00498	SINDH
Closed	30/06	M002			80,000.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0103101017	YUNUS TEXTILE MILLS LIMITED	YTML	29/12/2011	1	01031	YUNUS TEXTILE MILLS LIMITED	10.00	00694	SINDH
Active	30/06	M002	SEC01		150,000,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0107801018	YUNUS TEXTILE (PRIVATE) LIMITED	YTPL	13/01/2014	1	01078	YUNUS TEXTILE (PRIVATE) LIMITED	10.00	00498	SINDH
Closed	30/06	M002			4,000.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0086104012	ZAVER PETROLEUM CORPORATION LIMITED-TFC	ZPCLTFC	02/08/2006	4	00861	ZAVER PETROLEUM CORPORATION LIMITED	5000.00	00244	FEDERAL CAPITAL
Closed	30/06	M001			240,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0115901016	ZEPHYR POWER LIMITED	ZPPL	20/09/2017	1	01159	ZEPHYR POWER LIMITED	10000.00	00655	SINDH
Active	30/06	M002	SEC01		196,760.00	51.91	PKR	ZEPHYR POWER LIMITED	
S039	Modaraba								
PK0088101016	ALLIED RENTAL MODARABA	ARM	20/12/2006	5	00881	ALLIED RENTAL MODARABA	10.00	00598	SINDH
Active	30/06	M001	SEC01		220,000,000.00	67.71	PKR	JWAFFS REGISTRAR SERVICES (PRIVATE) LIMITED	

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PK0088103053	ALLIED RENTAL MODARABA - LoR	ARMR3	17/11/2015	3	00881	ALLIED RENTAL MODARABA	10.00	00598	SINDH
Closed	30/06	M001			29,250,000.00	0	PKR	JWAFFS REGISTRAR SERVICES (PRIVATE) LIMITED	
PK0088103061	ALLIED RENTAL MODARABA - LoR (FREEZE)	ARMR4	12/12/2017	3	00881	ALLIED RENTAL MODARABA	10.00	00598	SINDH
Closed	30/06	M001			24,500,000.00	0	PKR	JWAFFS REGISTRAR SERVICES (PRIVATE) LIMITED	
PK0108901023	AWWAL MODARABA	AWWAL	20/01/2016	5	01089	AWWAL MODARABA MANAGEMENT LIMITED	10.00	00001	SINDH
Active	30/06	M001	SEC01		100,000,000.00	99.90	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0036301015	B.F. MODARABA	BFMOD	13/08/2003	5	00363	B.F. MODARABA	10.00	00425	SINDH
Active	30/06	M001	SEC01		7,515,158.00	46.67	PKR	C&K MANAGEMENT ASSOCIATES (PVT) LIMITED	
PK0029601017	B.R.R. GUARDIAN MODARABA	BRR	14/05/1999	5	00296	B.R.R. GUARDIAN MODARABA	10.00	00451	SINDH
Active	30/06	M001	SEC01		94,998,489.00	87.59	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0029603013	B.R.R. GUARDIAN MODARABA - LoR (FREEZE)	BRRR	15/12/2020	3	00296	B.R.R. GUARDIAN MODARABA	10.00	00451	SINDH



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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	30/06	M001			8,636,226.00	0	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0063701012	CRESCENT STANDARD MODARABA (FREEZE)	CSM	05/06/2004	1	00637	CRESCENT STANDARD MODARABA	10.00	00451	PUNJAB
Closed	30/06	M001			20,000,000.00	0	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0050801015	FIRST AL-NOOR MODARABA	FANM	10/06/1999	5	00508	FIRST AL-NOOR MODARABA	10.00	00058	SINDH
Active	30/06	M001	SEC01		21,000,000.00	98.68	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0045601017	FIRST CONSTELLATION MODARABA - FREEZE	FCONM	08/08/2003	5	00456	FIRST CONSTELLATION MODARABA	10.00	00377	SINDH
Suspended (Freeze)	30/06	M001	SEC14		6,462,500.00	42.75	PKR	NOBLE COMPUTER SERVICES (PVT) LTD. - II	
PK0052901011	FIRST ELITE CAPITAL MODARABA	FECM	13/08/2003	5	00529	FIRST ELITE CAPITAL MODARABA	10.00	00524	PUNJAB
Active	30/06	M001	SEC01		11,340,000.00	86.39	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0053101017	FIRST EQUITY MODARABA	FEM	05/12/2000	5	00531	FIRST EQUITY MODARABA	10.00	00232	SINDH
Active	30/06	M001	SEC01		52,440,000.00	83.62	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0053601016	FIRST FIDELITY LEASING MODARABA	FFLM	05/10/1998	5	00536	FIRST FIDELITY LEASING MODARABA	10.00	00524	PUNJAB

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Active	30/06	M001	SEC01		26,413,804.00	85.97	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0029901011	FIRST HABIB MODARABA	FHAM	04/06/1999	5	00299	FIRST HABIB MODARABA	5.00	00694	SINDH
Active	30/06	M001	SEC01		201,600,000.00	95.28	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0041301018	FIRST IBL MODARABA	FIBLM	03/04/2004	5	00413	FIRST IBL MODARABA	10.00	00524	SINDH
Active	30/06	M001	SEC01		21,687,500.00	95.49	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0065101013	FIRST IMROOZ MODARABA	FIMM	30/11/1999	5	00651	FIRST IMROOZ MODARABA	10.00	00451	SINDH
Active	30/06	M001	SEC01		3,000,000.00	88.52	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0080301010	FIRST NATIONAL BANK MODARABA - FREEZE	FNBM	06/12/2003	5	00803	FIRST NATIONAL BANK MODARABA	10.00	00007	PUNJAB
Suspended (Freeze)	30/06	M001	SEC14		25,000,000.00	96.76	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0061301013	FIRST PUNJAB MODARABA	FPJM	14/05/1999	5	00613	FIRST PUNJAB MODARABA	10.00	00007	PUNJAB
Active	30/06	M001	SEC01		34,020,000.00	91.50	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0072201012	FIRST PARAMOUNT MODARABA	FPRM	09/08/2003	5	00722	FIRST PARAMOUNT MODARABA	10.00	00001	SINDH

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Active	30/06	M001	SEC01		13,788,416.00	55.55	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0072203026	FIRST PARAMOUNT MODARABA - LoR	FPRMR1	24/03/2015	3	00722	FIRST PARAMOUNT MODARABA	10.00	00001	SINDH
Closed	30/06	M001			2,766,907.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0088401010	FIRST TREET MANUFACTURING MODARABA	FTMM	12/01/2007	5	00884	FIRST TREET MANUFACTURING MODARABA	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		883,590,287.00	100.00	PKR	CORPLINK (PVT) LIMITED	
PK0088403024	FIRST TREET MANUFACTURING MODARABA - LoR (2ND ISSUE)	FTMMR	20/07/2010	3	00884	FIRST TREET MANUFACTURING MODARABA	10.00	00164	PUNJAB
Closed	30/06	M001			29,999,999.00	0	PKR	TREET CORPORATION LIMITED	
PK0088403032	FIRST TREET MANUFACTURING MODARABA - LoR (3RD ISSUE)	FTMMR1	09/05/2012	3	00884	FIRST TREET MANUFACTURING MODARABA	10.00	00164	PUNJAB
Closed	30/06	M001			50,399,999.00	0	PKR	TREET CORPORATION LIMITED	
PK0088403040	FIRST TREET MANUFACTURING MODARABA - LoR (4TH ISSUE)	FTMMR2	29/09/2015	3	00884	FIRST TREET MANUFACTURING MODARABA	10.00	00234	PUNJAB

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Closed	30/06	M001			65,199,998.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0043901013	FIRST TRI-STAR MODARABA	FTSM	20/08/2003	5	00439	FIRST TRI-STAR MODARABA	10.00	00163	SINDH
Active	30/06	M001	SEC01		21,163,104.00	83.85	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD - KHI	
PK0049801019	FIRST UDL MODARABA	FUDLM	31/05/1999	5	00498	FIRST UDL MODARABA	10.00	00694	SINDH
Active	30/06	M001	SEC01		35,120,548.00	91.99	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0111101025	HABIB METRO MODARABA	HMM	20/09/2017	1	01111	HABIB METROPOLITAN MODARABA MANAGEMENT COMPANY (PVT.) LTD.	10.00	00694	SINDH
Active	30/06	M001	SEC01		30,000,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0042001013	KASB MODARABA	KASBM	04/06/2003	5	00420	KASB MODARABA	10.00	00425	SINDH
Active	30/06	M001	SEC01		48,066,480.00	95.85	PKR	C&K MANAGEMENT ASSOCIATES (PVT) LIMITED	
PK0032801018	MODARABA AL-MALI	MODAM	30/06/1999	5	00328	MODARABA AL-MALI	10.00	00451	SINDH
Active	30/06	M001	SEC01		30,380,040.00	94.49	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	

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PK0032803014	MODARABA AL-MALI - LoR (FREEZE)	MODAMR	21/10/2021	3	00328	MODARABA AL-MALI	10.00	00451	SINDH
Closed	30/06	M001			61,000,000.00	0	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0032401017	ORIX MODARABA	ORIXM	05/08/1998	5	00324	ORIX MODARABA	10.00	00058	SINDH
Active	30/06	M001	SEC01		45,383,530.00	90.53	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0116401016	ORIENT RENTAL MODARABA	ORM	02/11/2017	5	01164	EMAN MANAGEMENT (PRIVATE) LIMITED	10.00	00694	SINDH
Active	30/06	M001	SEC01		75,000,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0048301011	FIRST PAK MODARABA	PAKMI	01/07/1999	5	00483	FIRST PAK MODARABA	10.00	00428	SINDH
Active	30/06	M001	SEC01		12,540,000.00	80.05	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0065501014	POPULAR ISLAMIC MODARABA	PIM	05/08/2003	5	00655	POPULAR ISLAMIC MODARABA	10.00	00694	SINDH
Active	30/06	M001	SEC01		14,000,000.00	89.21	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0042801016	FIRST PRUDENTIAL MODARABA	PMI	19/05/1999	5	00428	PRUDENTIAL MODARABA	10.00	00425	SINDH
Active	30/06	M001	SEC01		87,217,660.00	88.06	PKR	C&K MANAGEMENT ASSOCIATES (PVT) LIMITED	

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PK0109201019	SINDH MODARABA	SINDM	14/01/2015	5	01092	SINDH MODARABA MANAGEMENT LIMITED	10.00	00451	SINDH
Active	30/06	M001	SEC01		45,000,000.00	99.49	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0049701011	TRUST MODARABA	TRSM	29/07/1998	5	00497	TRUST MODARABA	10.00	00007	PUNJAB
Active	30/06	M001	SEC01		29,800,000.00	93.57	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0049901017	UNICAP MODARABA	UCAPM	16/08/2012	1	00499	UNICAP MODARABA	10.00	00451	SINDH
Active	30/06	M001	SEC01		23,640,000.00	67.19	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
S040	Leasing Companies								
PK0053001019	ENGLISH LEASING LIMITED - FREEZE	ENGL	09/07/1998	1	00530	ENGLISH LEASING LIMITED	10.00	00425	SINDH
Suspended (Freeze)	30/06	M001	SEC14		8,000,000.00	82.93	PKR	C&K MANAGEMENT ASSOCIATES (PVT) LIMITED	
PK0076401014	GRAYS LEASING LTD.	GRYL	15/07/1998	1	00764	GRAYS LEASING LIMITED	10.00	00524	PUNJAB
Active	30/06	M001	SEC01		21,500,000.00	58.88	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	

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PK0076303020	KASB CORPORATION LIMITED - LoR	KCORPR	01/10/2014	3	00763	KASB CORPORATION LIMITED	10.00	00001	SINDH
Active	30/06	M001	SEC08		100,120,270.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0103503014	NEXT CAPITAL LIMITED - LoR (FREEZE)	NEXTR	14/11/2016	3	01035	NEXT CAPITAL LIMITED	10.00	00244	SINDH
Closed	30/06	M001			25,000,000.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0034501012	ORIX LEASING PAKISTAN LIMITED	OLPL	15/07/1998	1	00345	OLP FINANCIAL SERVICES PAKISTAN LIMITED	10.00	00058	SINDH
Active	30/06	M001	SEC01		175,407,647.00	99.27	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0034503026	ORIX LEASING PAKISTAN LIMITED - LoR - FREEZE	OLPLR	09/05/2017	3	00345	OLP FINANCIAL SERVICES PAKISTAN LIMITED	10.00	00001	SINDH
Closed	30/06	M001			57,129,625.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0075401015	PAK-GULF LEASING COMPANY LIMITED	PGLC	22/07/1998	1	00754	PAK-GULF LEASING COMPANY LIMITED	10.00	00001	SINDH
Active	30/06	M001	SEC01		25,369,800.00	96.07	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0069201017	STANDARD CHARTERED LEASING LIMITED - FREEZE	SCLL	06/05/1998	1	00692	STANDARD CHARTERED LEASING LIMITED	10.00	00007	PUNJAB

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Closed	30/06	M001			97,835,480.00	0	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0072801019	SECURITY LEASING CORPORATION LIMITED - FREEZE	SLCL	29/07/1998	1	00728	SECURITY LEASING CORPORATION LIMITED	10.00	00451	SINDH
Suspended (Freeze)	30/06	M001	SEC14		36,300,000.00	99.71	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0072802025	SECURITY LEASING CORPORATION LTD-PREFERENCE SHARES (CLASS A)	SLCPA	17/10/2003	2	00728	SECURITY LEASING CORPORATION LIMITED	10.00	00451	SINDH
Active	30/06	M001	SEC17		11,250,000.00	98.67	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0088001018	SME LEASING LIMITED	SLL	04/12/2006	1	00880	SME LEASING LIMITED	10.00	00524	FEDERAL CAPITAL
Active	31/12	M001	SEC01		32,000,000.00	99.43	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0049401018	SAUDI PAK LEASING COMPANY LTD.	SPLC	15/07/1998	1	00494	SAUDI PAK LEASING COMPANY LTD.	10.00	00694	SINDH
Active	30/06	M001	SEC01		45,160,500.00	79.70	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
S041	Textile Composite								
PK0069501010	ARTISTIC DENIM MILLS LIMITED	ADMM	06/02/2003	1	00695	ARTISTIC DENIM MILLS LIMITED	10.00	00451	SINDH



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Active	30/06	M001	SEC01		84,000,000.00	99.92	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0050201018	AHMAD HASSAN TEXTILE MILLS LIMITED	AHTM	09/09/2003	1	00502	AHMAD HASSAN TEXTILE MILLS LIMITED	10.00	00427	PUNJAB
Active	30/06	M001	SEC01		8,471,535.00	49.84	PKR	VISION CONSULTING LIMITED	
PK0075101011	AZGARD NINE LIMITED	ANL	05/04/2003	1	00751	AZGARD NINE LIMITED	10.00	00007	PUNJAB
Active	30/06	M001	SEC01		485,409,731.00	97.53	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0075101029	AZGARD NINE LIMITED (NON-VOTING ORDINARY SHARES)	ANLNV	17/04/2008	1	00751	AZGARD NINE LIMITED	10.00	00007	PUNJAB
Active	30/06	M001	SEC01		5,965,606.00	100.00	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0075103025	AZGARD NINE LIMITED(NON-VOTIN G ORDINARY SHARES)-LoR (FREEZE)	ANLNV	04/02/2020	3	00751	AZGARD NINE LIMITED	10.00	00007	PUNJAB
Closed	30/06	M001			443,175.00	0	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0075102019	AZGARD NINE LIMITED - 8.95% CUMULATIVE PREFERENCE SHARES	ANLPS	28/09/2004	2	00751	AZGARD NINE LIMITED	10.00	00403	PUNJAB

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	30/06	M001	SEC04		66,125,083.00	99.95	PKR	AZGARD NINE LIMITED - 8.95% CUMULATIVE PREFERENCE SHARES	
PK0075103033	AZGARD NINE LIMITED - LoR (FREEZE)	ANLR	04/02/2020	3	00751	AZGARD NINE LIMITED	10.00	00007	PUNJAB
Closed	30/06	M001			36,060,292.00	0	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0037201016	AN TEXTILE MILLS LIMITED	ANTM	29/01/1999	1	00372	AN TEXTILE MILLS LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		9,660,000.00	23.56	PKR	CORPLINK (PVT) LIMITED	
PK0062401010	ARUJ INDUSTRIES LIMITED	ARUJ	09/01/2006	1	00624	ARUJ INDUSTRIES LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		10,457,890.00	9.18	PKR	CORPLINK (PVT) LIMITED	
PK0036401013	BHANERO TEXTILE MILLS LIMITED	BHAT	17/01/2001	1	00364	BHANERO TEXTILE MILLS LIMITED	10.00	00163	SINDH
Active	30/06	M001	SEC01		3,000,000.00	21.42	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD - KHI	
PK0045201016	BLESSED TEXTILES LIMITED	BTL	17/01/2001	1	00452	BLESSED TEXTILES LIMITED	10.00	00163	SINDH
Active	30/06	M001	SEC01		6,432,000.00	37.60	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD - KHI	
PK0082201010	CHENAB LIMITED - FREEZE	CHBL	05/08/2005	1	00822	CHENAB LIMITED	10.00	00522	PUNJAB

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Suspended (Freeze)	30/06	M001	SEC14		115,000,000.00	33.27	PKR	CHANGE OF R/TA UNDER PROCESS	
PK0082202018	CHENAB LIMITED - NON VOTING CUM. PREFERENCE SHARES - FREEZE	CLCPS	23/10/2004	2	00822	CHENAB LIMITED	10.00	00522	PUNJAB
Suspended (Freeze)	30/06	M001	SEC14		80,000,000.00	97.86	PKR	CHANGE OF R/TA UNDER PROCESS	
PK0037601017	CORDOBA LOGISTICS & VENTURES LIMITED	CLVL	15/12/2005	1	00376	CORDOBA LOGISTICS & VENTURES LIMITED	10.00	00007	PUNJAB
Active	30/06	M001	SEC01		22,105,200.00	93.81	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0003901011	THE CRESCENT TEXTILE MILLS LIMITED	CRTM	12/09/2000	1	00039	THE CRESCENT TEXTILE MILLS LIMITED	10.00	00524	PUNJAB
Active	30/06	M001	SEC01		100,000,000.00	97.75	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0003903082	THE CRESCENT TEXTILE MILLS LIMITED - LoR	CRTMR1	17/11/2015	3	00039	THE CRESCENT TEXTILE MILLS LIMITED	10.00	00524	PUNJAB
Closed	30/06	M001			18,487,596.00	0	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0003903090	THE CRESCENT TEXTILE MILLS LIMITED - LoR (FREEZE)	CRTMR2	19/05/2021	3	00039	THE CRESCENT TEXTILE MILLS LIMITED	10.00	00524	PUNJAB

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Closed	30/06	M001			20,000,000.00	0	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0053201015	FAISAL SPINNING MILLS LIMITED	FASM	17/01/2001	1	00532	FAISAL SPINNING MILLS LIMITED	10.00	00163	SINDH
Active	30/06	M001	SEC01		10,000,000.00	22.08	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD - KHI	
PK0021001018	FEROZE1888 MILLS LIMITED	FML	29/08/2003	1	00210	FEROZE1888 MILLS LIMITED	10.00	00058	SINDH
Active	30/06	M001	SEC01		376,800,968.00	99.98	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0021003014	FEROZE1888 MILLS LIMITED - LoR	FMLR	22/11/2021	3	00210	FEROZE1888 MILLS LIMITED	10.00	00058	SINDH
Active	30/06	M001	SEC10		22,608,058.00	99.98	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0046201015	FATEH SPORTS WEAR LIMITED - FREEZE	FSWL	21/06/2012	1	00462	FATEH SPORTS WEAR LIMITED	10.00	00451	SINDH
Suspended (Freeze)	30/06	M001	SEC14		2,000,000.00	3.90	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0005101016	FATEH TEXTILE MILLS LIMITED - FREEZE	FTHM	21/09/1999	1	00051	FATEH TEXTILE MILLS LIMITED	10.00	00522	SINDH
Suspended (Freeze)	30/06	M001	SEC14		1,250,000.00	97.66	PKR	CHANGE OF R/TA UNDER PROCESS	
PK0014901018	FAZAL CLOTH MILLS LIMITED	FZCM	21/08/2003	1	00149	FAZAL CLOTH MILLS LIMITED	10.00	00427	PUNJAB
Active	30/06	M001	SEC01		30,000,000.00	98.36	PKR	VISION CONSULTING LIMITED	

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PK0015201012	GUL AHMED TEXTILE MILLS LIMITED	GATM	29/07/1999	1	00152	GUL AHMED TEXTILE MILLS LIMITED	10.00	00058	SINDH
Active	30/06	M001	SEC01		616,716,215.00	99.15	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0015203133	GUL AHMED TEXTILE MILLS LIMITED - LoR	GATMR1	18/03/2016	3	00152	GUL AHMED TEXTILE MILLS LIMITED	10.00	00058	SINDH
Closed	30/06	M001			68,556,832.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0015203141	GUL AHMED TEXTILE MILLS LIMITED - LoR (FREEZE)	GATMR2	21/03/2017	3	00152	GUL AHMED TEXTILE MILLS LIMITED	10.00	00058	SINDH
Closed	30/06	M001			59,415,921.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0054101016	GHAZI FABRICS INTERNATIONAL LIMITED	GFIL	08/06/2006	1	00541	GHAZI FABRICS INTERNATIONAL LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		32,635,600.00	9.84	PKR	CORPLINK (PVT) LIMITED	
PK0046601016	HALA ENTERPRISES LIMITED	HAEL	07/03/2011	1	00466	HALA ENTERPRISES LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		12,996,304.00	12.26	PKR	CORPLINK (PVT) LIMITED	
PK0001701017	HAFIZ LIMITED	HAFI	08/06/2012	1	00017	HAFIZ LIMITED	10.00	00451	SINDH
Active	30/06	M001	SEC01		1,200,000.00	3.30	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	

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PK0001401014	HUSEIN INDUSTRIES LIMITED	HUSI	11/12/2004	1	00014	HUSEIN INDUSTRIES LIMITED	10.00	00425	SINDH
Active	30/06	M001	SEC01		10,625,852.00	36.24	PKR	C&K MANAGEMENT ASSOCIATES (PVT) LIMITED	
PK0114501015	INTERLOOP LIMITED	ILP	10/03/2017	1	01145	INTERLOOP LIMITED	10.00	00694	PUNJAB
Active	30/06	M001	SEC01		898,363,374.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0065401017	INTERNATIONAL KNITWEAR LIMITED	INKL	28/02/2008	1	00654	INTERNATIONAL KNITWEAR LIMITED	10.00	00694	SINDH
Active	30/06	M001	SEC01		9,675,000.00	90.97	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0065403021	INTERNATIONAL KNITWEAR LIMITED - LoR - FREEZE	INKLR1	24/10/2016	3	00654	INTERNATIONAL KNITWEAR LIMITED	10.00	00498	SINDH
Closed	30/06	M001			3,225,000.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0020901010	JUBILEE SPINNING & WEAVING MILLS LIMITED	JUBS	12/08/2003	1	00209	JUBILEE SPINNING & WEAVING MILLS LIMITED	10.00	00427	PUNJAB
Active	30/06	M001	SEC01		32,491,205.00	97.46	PKR	VISION CONSULTING LIMITED	
PK0006201013	KHYBER TEXTILE MILLS LIMITED	KHYT	17/08/2012	1	00062	KHYBER TEXTILE MILLS LIMITED	10.00	00451	KHYBER PAKHTUNKHWA

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	30/06	M001	SEC01		1,227,503.00	2.05	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0041801017	KOHINOOR MILLS LIMITED	KML	24/12/1998	1	00418	KOHINOOR MILLS LIMITED	10.00	00007	PUNJAB
Active	30/06	M001	SEC01		50,911,011.00	99.17	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0003201016	KOHINOOR INDUSTRIES LIMITED	KOIL	08/06/2004	1	00032	KOHINOOR INDUSTRIES LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		30,302,543.00	95.84	PKR	CORPLINK (PVT) LIMITED	
PK0018101011	KOHINOOR TEXTILE MILLS LIMITED	KTML	06/06/2000	1	00181	KOHINOOR TEXTILE MILLS LIMITED	10.00	00427	PUNJAB
Active	30/06	M001	SEC01		299,296,456.00	99.36	PKR	VISION CONSULTING LIMITED	
PK0018103017	KOHINOOR TEXTILE MILLS LIMITED - LoR - FREEZE	KIMLR	05/09/2017	3	00181	KOHINOOR TEXTILE MILLS LIMITED	10.00	00427	PUNJAB
Closed	30/06	M001			16,941,308.00	0	PKR	VISION CONSULTING LIMITED	
PK0019801015	MAHMOOD TEXTILE MILLS LIMITED	MEHT	16/02/2004	1	00198	MAHMOOD TEXTILE MILLS LIMITED	10.00	00007	PUNJAB
Active	30/06	M001	SEC01		18,750,000.00	8.09	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	

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PK0012601016	MOHAMMAD FAROOQ TEXTILE MILLS LIMITED - FREEZE	MFTM	02/12/1999	1	00126	MOHAMMAD FAROOQ TEXTILE MILLS LIMITED	10.00	00522	SINDH
Suspended (Freeze)	30/06	M001	SEC14		18,889,245.00	44.70	PKR	CHANGE OF R/TA UNDER PROCESS	
PK0034201019	MASOOD TEXTILE MILLS LIMITED	MSOT	23/04/2004	1	00342	MASOOD TEXTILE MILLS LIMITED	10.00	00524	PUNJAB
Active	30/06	M001	SEC01		67,500,000.00	26.50	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0034202017	MASOOD TEXTILE MILLS LIMITED-CUMULATIVE PREFERENCE SHARES	MSOTPS	24/08/2005	2	00342	MASOOD TEXTILE MILLS LIMITED	10.00	00524	PUNJAB
Active	30/06	M001	SEC01		27,500,000.00	100.00	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0034203080	MASOOD TEXTILE MILLS LIMITED - LoR (FREEZE)	MSOTR1	18/11/2016	3	00342	MASOOD TEXTILE MILLS LIMITED	10.00	00354	PUNJAB
Closed	30/06	M001			7,500,000.00	0	PKR	ORIENT SOFTWARE & MANAGEMENT SERVICES	
PK0066801017	MUBARAK TEXTILE MILLS LIMITED - FREEZE	MUBT	26/06/2006	1	00668	MUBARAK TEXTILE MILLS LIMITED	10.00	00007	PUNJAB
Suspended (Freeze)	30/06	M001	SEC14		5,400,000.00	12.33	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	



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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0048001017	NISHAT (CHUNIAN) LIMITED	NCL	07/04/2000	1	00480	NISHAT (CHUNIAN) LIMITED	10.00	00007	PUNJAB
Active	30/06	M001	SEC01		240,119,029.00	75.04	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0048003021	NISHAT (CHUNIAN) LIMITED - LoR	NCLR	11/05/2015	3	00480	NISHAT (CHUNIAN) LIMITED	10.00	00007	PUNJAB
Closed	30/06	M001			40,036,926.00	0	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0005501017	NISHAT MILLS LIMITED	NML	24/02/2000	1	00055	NISHAT MILLS LIMITED	10.00	00001	PUNJAB
Active	30/06	M001	SEC01		351,599,848.00	73.78	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0048401019	PARAMOUNT SPINNING MILLS LIMITED - FREEZE	PASM	03/03/2003	1	00484	PARAMOUNT SPINNING MILLS LIMITED	10.00	00163	SINDH
Suspended (Freeze)	30/06	M001	SEC14		17,352,328.00	57.43	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD - KHI	
PK0018501012	QUETTA TEXTILE MILLS LIMITED	QUET	06/06/2003	1	00185	QUETTA TEXTILE MILLS LIMITED	10.00	00425	SINDH
Active	30/06	M001	SEC01		13,000,000.00	99.16	PKR	C&K MANAGEMENT ASSOCIATES (PVT) LIMITED	
PK0061401011	REDCO TEXTILES LIMITED	REDCO	12/09/2012	1	00614	REDCO TEXTILES LIMITED	10.00	00234	FEDERAL CAPITAL
Active	30/06	M001	SEC01		49,292,600.00	14.71	PKR	CORPLINK (PVT) LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0056601013	RELIANCE WEAVING MILLS LIMITED	REWM	17/02/2001	1	00566	RELIANCE WEAVING MILLS LIMITED	10.00	00695	PUNJAB
Active	30/06	M001	SEC01		30,810,937.00	98.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED - II	25.00
PK0020601016	SAPPHIRE TEXTILE MILLS LIMITED	SAPT	05/12/2000	1	00206	SAPPHIRE TEXTILE MILLS LIMITED	10.00	00163	SINDH
Active	30/06	M001	SEC01		21,689,791.00	17.97	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD - KHI	
PK0020603020	SAPPHIRE TEXTILE MILLS LIMITED - LoR (FREEZE)	SAPTR	16/10/2019	3	00206	SAPPHIRE TEXTILE MILLS LIMITED	10.00	00163	SINDH
Closed	30/06	M001			1,606,651.00	0	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD - KHI	
PK0068301016	SAFA TEXTILES LIMITED - FREEZE	SFAT	09/08/2003	1	00683	SAFA TEXTILES LIMITED	10.00	00425	SINDH
Suspended (Freeze)	30/06	M001	SEC14		4,000,000.00	81.21	PKR	C&K MANAGEMENT ASSOCIATES (PVT) LIMITED	
PK0043401014	SAPPHIRE FIBRES LIMITED	SFL	29/01/1999	1	00434	SAPPHIRE FIBRES LIMITED	10.00	00232	SINDH
Active	30/06	M001	SEC01		20,671,875.00	31.16	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0043403028	SAPPHIRE FIBRES LIMITED - LoR (FREEZE)	SFLR	16/10/2019	3	00434	SAPPHIRE FIBRES LIMITED	10.00	00232	SINDH

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Closed	30/06	M001			984,375.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0016601012	SHAMS TEXTILE MILLS LIMITED	STML	25/08/2003	1	00166	SHAMS TEXTILE MILLS LIMITED	10.00	00524	PUNJAB
Active	30/06	M001	SEC01		8,640,000.00	95.89	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0035301016	SURAJ COTTON MILLS LIMITED	SURC	21/02/2001	1	00353	SURAJ COTTON MILLS LIMITED	10.00	00524	PUNJAB
Active	30/06	M001	SEC01		44,372,287.00	57.87	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0073301019	TOWELLERS LIMITED	TOWL	29/07/2003	1	00733	TOWELLERS LIMITED	10.00	00428	SINDH
Active	30/06	M001	SEC01		17,000,000.00	94.66	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0050001012	ZAHIDJEE TEXTILE MILLS LIMITED	ZAHID	20/01/2006	1	00500	ZAHIDJEE TEXTILE MILLS LIMITED	10.00	00524	PUNJAB
Active	30/06	M001	SEC01		191,421,099.00	3.08	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
S042	Cables & Electrical Goods								
PK0005401010	JOHNSON & PHILLIPS (PAKISTAN) LIMITED	JOPP	23/07/2004	1	00054	JOHNSON & PHILLIPS (PAKISTAN) LIMITED	10.00	00425	SINDH
Active	30/06	M001	SEC01		5,450,000.00	43.95	PKR	C&K MANAGEMENT ASSOCIATES (PVT) LIMITED	

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PK0034601010	PAK ELEKTRON LIMITED	PAEL	24/02/1999	1	00346	PAK ELEKTRON LIMITED	10.00	00234	PUNJAB
Active	31/12	M001	SEC01		497,681,485.00	99.37	PKR	CORPLINK (PVT) LIMITED	
PK0034603073	PAK ELEKTRON LIMITED - LoR	PAELR2	19/01/2016	3	00346	PAK ELEKTRON LIMITED	10.00	00234	PUNJAB
Closed	31/12	M001			99,536,297.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0002001011	PAKISTAN CABLES LIMITED	PCAL	15/11/2001	1	00020	PAKISTAN CABLES LIMITED	10.00	00428	SINDH
Active	30/06	M001	SEC01		35,577,970.00	97.82	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0002003017	PAKISTAN CABLES LIMITED - LoR - FREEZE	PCALR	18/05/2018	3	00020	PAKISTAN CABLES LIMITED	10.00	00428	SINDH
Closed	30/06	M001			7,115,594.00	0	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0034602018	PAK ELEKTRON LIMITED-NON CONVERTABLE PREF. SHARES (UNLOADED)	PELNCP	07/01/2005	2	00346	PAK ELEKTRON LIMITED	10.00	00234	PUNJAB
Closed	31/12	M001			46,875,000.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0034602026	PAK ELEKTRON LIMITED - PREFERENCE SHARES	PELPS	07/03/2008	2	00346	PAK ELEKTRON LIMITED	10.00	00234	PUNJAB
Active	31/12	M001	SEC01		44,957,592.00	81.62	PKR	CORPLINK (PVT) LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0022701012	SIEMENS PAKISTAN ENGINEERING CO. LTD.	SIEM	21/04/1999	1	00227	SIEMENS PAKISTAN ENGINEERING CO.LTD.	10.00	00428	SINDH
Active	30/09	M001	SEC01		8,247,037.00	33.00	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0030803040	SINGER PAKISTAN LIMITED - LoR	SINGR	26/09/2012	3	00308	WAVES SINGER PAKISTAN LIMITED	10.00	00498	SINDH
Closed	31/12	M001			16,511,135.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0099201011	TPL CORP LIMITED	TPL	07/11/2009	1	00992	TPL CORP LIMITED	10.00	00232	SINDH
Active	30/06	M001	SEC01		267,297,763.00	99.96	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0099203017	TPL CORP LIMITED - LoR (FREEZE)	TPLR	08/10/2018	3	00992	TPL CORP LIMITED	10.00	00232	SINDH
Closed	30/06	M001			30,000,000.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0030801010	WAVES SINGER PAKISTAN LIMITED	WAVES	24/02/1999	1	00308	WAVES SINGER PAKISTAN LIMITED	10.00	00234	SINDH
Active	31/12	M001	SEC01		281,406,088.00	80.51	PKR	CORPLINK (PVT) LIMITED	
PK0030803057	WAVES SINGER PAKISTAN LIMITED - LoR (FREEZE)	WAVESR1	14/04/2021	3	00308	WAVES SINGER PAKISTAN LIMITED	10.00	00234	SINDH
Closed	31/12	M001			93,802,029.00	0	PKR	CORPLINK (PVT) LIMITED	

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S043	Government Bonds								
PK0099604032	NATIONAL SAVINGS BONDS (10 -YEAR MATURITY-1ST OFFER)-FREEZE	NSB10Y1	11/02/2010	4	00996	GOP THROUGH CENTRAL DIRECTORATE OF NATIONAL SAVINGS	10000.00	00694	FEDERAL CAPITAL
Suspended (Freeze)	30/06	M001	SEC17		13,700.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0099604016	NATIONAL SAVINGS BONDS (3 - YEAR MATURITY - 1ST OFFER)	NSB3Y1	11/02/2010	4	00996	GOP THROUGH CENTRAL DIRECTORATE OF NATIONAL SAVINGS	10000.00	00498	FEDERAL CAPITAL
Closed	30/06	M001			342,558.00		0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES
PK0099604024	NATIONAL SAVINGS BONDS (5 - YEAR MATURITY -1ST OFFER)-FREEZE	NSB5Y1	11/02/2010	4	00996	GOP THROUGH CENTRAL DIRECTORATE OF NATIONAL SAVINGS	10000.00	00498	FEDERAL CAPITAL
Closed	30/06	M001			6,260.00		0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
S044	Unlisted - USD								
PK0084302014	WORLDCALL TELECOM LIMITED - PREFERENCE SHARES (CLASS - A)	WTLPSA	29/07/2013	2	00843	WORLDCALL TELECOM LIMITED	100.00	00001	PUNJAB
Active	31/12	M002	SEC01		97,100.00	100.00	USD	THK ASSOCIATES (PVT.) LTD.	
PK0084302022	WORLDCALL TELECOM LIMITED - PREFERENCE SHARES (CLASS - B)	WTLPSB	29/07/2013	2	00843	WORLDCALL TELECOM LIMITED	100.00	00001	PUNJAB
Active	31/12	M002	SEC01		58,600.00	100.00	USD	THK ASSOCIATES (PVT.) LTD.	
S045	Automobile Assembler								
PK0029501019	AL-GHAZI TRACTORS LIMITED	AGTL	31/10/1998	1	00295	AL-GHAZI TRACTORS LIMITED	5.00	00058	SINDH
Active	31/12	M001	SEC01		57,964,201.00	6.23	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0009201010	ATLAS HONDA LIMITED	ATLH	04/11/1998	1	00092	ATLAS HONDA LIMITED	10.00	00007	PUNJAB
Active	31/03	M001	SEC01		124,087,935.00	59.27	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0077301015	DEWAN FAROOQUE MOTORS LIMITED	DFML	23/06/2000	1	00773	DEWAN FAROOQUE MOTORS LIMITED	10.00	00564	SINDH
Active	30/06	M001	SEC01		138,735,242.00	59.84	PKR	BMF CONSULTANTS PAKISTAN (PRIVATE) LIMITED	
PK0054001018	GHANI AUTOMOBILE INDUSTRIES LIMITED - FREEZE	GAIL	11/03/2005	1	00540	GHANI AUTOMOBILE INDUSTRIES LIMITED	10.00	00234	PUNJAB
Closed	30/06	M001			50,028,880.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0054003048	GHANI AUTOMOBILE INDUSTRIES LIMITED - LoR	GAILR1	22/06/2018	3	00540	GHANI AUTOMOBILE INDUSTRIES LIMITED	10.00	00234	PUNJAB
Closed	30/06	M001			20,000,000.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0007101014	GHANDHARA INDUSTRIES LIMITED	GHNI	12/08/2003	1	00071	GHANDHARA INDUSTRIES LIMITED	10.00	00163	SINDH
Active	30/06	M001	SEC01		42,608,844.00	79.01	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD - KHI	
PK0059701018	GHANDHARA NISSAN LIMITED	GHNL	30/10/1998	1	00597	GHANDHARA NISSAN LIMITED	10.00	00694	SINDH
Active	30/06	M001	SEC01		57,002,500.00	80.74	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00



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PK0059703014	GHANDHARA NISSAN LIMITED - LoR (FREEZE)	GHNLR	08/05/2018	3	00597	GHANDHARA NISSAN LIMITED	10.00	00001	SINDH
Closed	30/06	M001			12,000,000.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0064901017	HONDA ATLAS CARS (PAKISTAN) LIMITED	HCAR	06/08/1998	1	00649	HONDA ATLAS CARS (PAKISTAN) LIMITED	10.00	00007	PUNJAB
Active	31/03	M001	SEC01		142,800,000.00	48.48	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0034101011	HINOPAK MOTORS LIMITED	HINO	30/06/1999	1	00341	HINOPAK MOTORS LIMITED	10.00	00058	SINDH
Active	31/03	M001	SEC01		24,801,120.00	10.27	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0034103017	HINOPAK MOTORS LIMITED - LoR (FREEZE)	HINOR	02/10/2020	3	00341	HINOPAK MOTORS LIMITED	10.00	00058	SINDH
Closed	31/03	M001			12,400,560.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0054501017	INDUS MOTOR COMPANY LIMITED	INDU	06/05/1998	1	00545	INDUS MOTOR COMPANY LIMITED	10.00	00694	SINDH
Active	30/06	M001	SEC01		78,600,000.00	17.30	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0009801017	MILLAT TRACTORS LIMITED	MTL	28/10/1998	1	00098	MILLAT TRACTORS LIMITED	10.00	00007	PUNJAB
Active	30/06	M001	SEC01		67,269,301.00	56.68	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0030501016	PAK SUZUKI MOTOR COMPANY LIMITED	PSMC	05/08/1998	1	00305	PAK SUZUKI MOTOR COMPANY LIMITED	10.00	00694	SINDH
Active	31/12	M001	SEC01		82,299,851.00	26.47	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0075801016	SAZGAR ENGINEERING WORKS LIMITED	SAZEW	17/06/2003	1	00758	SAZGAR ENGINEERING WORKS LIMITED	10.00	00524	PUNJAB
Active	30/06	M001	SEC01		60,445,964.00	64.48	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0075803012	SAZGAR ENGINEERING WORKS LIMITED - LOR (FREEZE)	SAZEWR	21/02/2020	3	00758	SAZGAR ENGINEERING WORKS LIMITED	10.00	00524	PUNJAB
Closed	30/06	M001			14,200,000.00	0	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
S046	Automobile Parts & Accessories								
PK0027701017	AGRIAUTO INDUSTRIES LIMITED	AGIL	15/03/2000	1	00277	AGRIAUTO INDUSTRIES LIMITED	5.00	00058	SINDH
Active	30/06	M001	SEC01		28,800,000.00	69.92	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0011701015	ATLAS BATTERY LIMITED	ATBA	14/11/1998	1	00117	ATLAS BATTERY LIMITED	10.00	00163	SINDH

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	30/06	M001	SEC01		28,013,627.00	80.66	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD - KHI	
PK0062601015	BALUCHISTAN WHEELS LIMITED	BWHL	27/01/1999	1	00626	BALUCHISTAN WHEELS LIMITED	10.00	00001	BALUCHISTAN
Active	30/06	M001	SEC01		13,334,250.00	98.85	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0031001016	DEWAN AUTOMOTIVE ENGINEERING LIMITED - FREEZE	DWAE	28/10/1998	1	00310	DEWAN AUTOMOTIVE ENGINEERING LIMITED	10.00	00564	SINDH
Suspended (Freeze)	30/06	M001	SEC14		21,400,000.00	29.02	PKR	BMF CONSULTANTS PAKISTAN (PRIVATE) LIMITED	
PK0026101011	EXIDE PAKISTAN LIMITED	EXIDE	22/10/2004	1	00261	EXIDE PAKISTAN LIMITED	10.00	00232	SINDH
Active	31/03	M001	SEC01		7,768,618.00	95.63	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0026201019	THE GENERAL TYRE & RUBBER COMPANY OF PAKISTAN LIMITED	GTYR	28/10/1998	1	00262	GHANDHARA TYRES & RUBBER COMPANY LIMITED	10.00	00694	SINDH
Active	30/06	M001	SEC01		121,933,350.00	91.91	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0098001016	LOADS LIMITED	LOADS	20/06/2009	1	00980	LOADS LIMITED	10.00	00694	SINDH
Active	30/06	M001	SEC01		251,250,000.00	99.33	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0098003087	LOADS LIMITED - LoR (FREEZE)	LOADSR	12/01/2021	3	00980	LOADS LIMITED	10.00	00694	SINDH

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Closed	30/06	M001			100,000,000.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0125201019	PANTHER TYRES LIMITED	PTL	26/01/2021	1	01252	PANTHER TYRES LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		168,000,000.00	100.00	PKR	CORPLINK (PVT) LIMITED	
PK0011301014	THAL LIMITED	THALL	16/09/1998	1	00113	THAL LIMITED	5.00	00058	SINDH
Active	30/06	M001	SEC01		81,029,909.00	47.84	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
S047	Cement								
PK0078501019	ATTOCK CEMENT PAKISTAN LIMITED	ACPL	26/06/2002	1	00785	ATTOCK CEMENT PAKISTAN LIMITED	10.00	00058	SINDH
Active	30/06	M001	SEC01		137,426,961.00	99.85	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0077601018	BESTWAY CEMENT LIMITED	BWCL	24/03/2001	1	00776	BESTWAY CEMENT LIMITED	10.00	00232	FEDERAL CAPITAL
Active	30/06	M001	SEC01		596,252,783.00	9.89	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0029801013	CHERAT CEMENT COMPANY LIMITED	CHCC	20/10/1998	1	00298	CHERAT CEMENT COMPANY LIMITED	10.00	00694	SINDH
Active	30/06	M001	SEC01		194,295,038.00	93.02	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0052501019	DADABHOY CEMENT INDUSTRIES LIMITED - (FREEZE)	DBCI	05/03/2007	1	00525	DADABHOY CEMENT INDUSTRIES LIMITED	10.00	00522	SINDH
Suspended (Freeze)	30/06	M001	SEC14		98,236,624.00	29.81	PKR	CHANGE OF R/TA UNDER PROCESS	
PK0038101017	DEWAN CEMENT LIMITED	DCL	30/10/1998	1	00381	DEWAN CEMENT LIMITED	10.00	00564	SINDH
Active	30/06	M001	SEC01		484,113,343.00	70.66	PKR	BMF CONSULTANTS PAKISTAN (PRIVATE) LIMITED	
PK0052401012	D.G. KHAN CEMENT COMPANY LIMITED	DGKC	05/08/1998	1	00524	D.G. KHAN CEMENT COMPANY LIMITED	10.00	00001	PUNJAB
Active	30/06	M001	SEC01		438,119,118.00	89.40	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0036801014	DANDOT CEMENT COMPANY LIMITED	DNCC	10/02/2000	1	00368	DANDOT CEMENT COMPANY LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		248,173,314.00	99.74	PKR	CORPLINK (PVT) LIMITED	
PK0036803010	DANDOT CEMENT COMPANY LIMITED - LoR (FREEZE)	DNCCR	16/06/2021	3	00368	DANDOT CEMENT COMPANY LIMITED	10.00	00234	PUNJAB
Closed	30/06	M001			153,333,334.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0074501013	FAUJI CEMENT COMPANY LIMITED	FCCL	30/09/1998	1	00745	FAUJI CEMENT COMPANY LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		1,379,815,025.00	95.02	PKR	CORPLINK (PVT) LIMITED	

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PK0059501012	PECTO CEMENT LIMITED	PECTC	30/09/1998	1	00595	PECTO CEMENT LIMITED	10.00	00451	SINDH
Active	30/06	M001	SEC01		50,160,000.00	44.34	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0089401019	FLYING CEMENT COMPANY LIMITED	FLYNG	12/04/2007	1	00894	FLYING CEMENT COMPANY LIMITED	10.00	00001	PUNJAB
Active	30/06	M001	SEC01		394,800,000.00	99.89	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0089403015	FLYING CEMENT COMPANY LIMITED - LoR (FREEZE)	FLYNGR	22/03/2021	3	00894	FLYING CEMENT COMPANY LIMITED	10.00	00001	PUNJAB
Closed	30/06	M001			200,000,000.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0005701013	GHARIBWAL CEMENT LIMITED	GWLC	30/09/1998	1	00057	GHARIBWAL CEMENT LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		400,273,960.00	97.99	PKR	CORPLINK (PVT) LIMITED	
PK0006101015	JAVEDAN CORPORATION LIMITED	JVDC	06/10/1998	1	00061	JAVEDAN CORPORATION LIMITED	10.00	00694	SINDH
Active	30/06	M001	SEC01		380,860,447.00	99.82	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0006102013	JAVEDAN CORPORATION LTD.-12%CUM, N.VOT,CONV&RED PREF. SHARES	JVDCPS	29/12/2011	2	00061	JAVEDAN CORPORATION LIMITED	10.00	00694	SINDH

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	30/06	M001	SEC01		50,500.00	82.18	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0006103037	JAVEDAN CORPORATION LIMITED - LOR (FREEZE)	JVDCR1	30/11/2017	3	00061	JAVEDAN CORPORATION LIMITED	10.00	00498	SINDH
Closed	30/06	M001			89,041,802.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0075001013	KOHAT CEMENT COMPANY LIMITED	KOHC	30/09/1998	1	00750	KOHAT CEMENT COMPANY LIMITED	10.00	00007	KHYBER PAKHTUNKHWA
Active	30/06	M001	SEC01		200,861,297.00	99.60	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0071501016	LUCKY CEMENT LIMITED	LUCK	04/03/1998	1	00715	LUCKY CEMENT LIMITED	10.00	00694	KHYBER PAKHTUNKHWA
Active	30/06	M001	SEC01		323,375,000.00	82.25	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0066201010	MAPLE LEAF CEMENT FACTORY LIMITED	MLCF	30/09/1998	1	00662	MAPLE LEAF CEMENT FACTORY LIMITED	10.00	00427	PUNJAB
Active	30/06	M001	SEC01		1,098,346,232.00	99.77	PKR	VISION CONSULTING LIMITED	
PK0066203065	MAPLE LEAF CEMENT FACTORY LIMITED - LoR (FREEZE)	MLCFR	12/09/2017	3	00662	MAPLE LEAF CEMENT FACTORY LIMITED	10.00	00427	PUNJAB
Closed	30/06	M001			65,966,740.00	0	PKR	VISION CONSULTING LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0066203073	MAPLE LEAF CEMENT FACTORY LIMITED - LoR (FREEZE)	MLCFR1	31/10/2019	3	00662	MAPLE LEAF CEMENT FACTORY LIMITED	10.00	00427	PUNJAB
Closed	30/06	M001			504,645,566.00	0	PKR	VISION CONSULTING LIMITED	
PK0069701016	PAKCEM LIMITED - FREEZE	PAKCEM	01/10/1998	1	00697	PAKCEM LIMITED	10.00	00001	FEDERAL CAPITAL
Closed	30/06	M001			1,456,109,027.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0056201012	PIONEER CEMENT LIMITED	PIOC	30/09/1998	1	00562	PIONEER CEMENT LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		227,148,793.00	98.89	PKR	CORPLINK (PVT) LIMITED	
PK0033901015	POWER CEMENT LIMITED	POWER	12/08/2003	1	00339	POWER CEMENT LIMITED	10.00	00694	SINDH
Active	30/06	M001	SEC01		1,111,870,488.00	99.95	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0033902013	POWER CEMENT LIMITED - PREFERENCE SHARES	POWERPS	11/09/2020	2	00339	POWER CEMENT LIMITED	10.00	00694	SINDH
Active	30/06	M001	SEC01		208,243,277.00	99.99	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0033903060	POWER CEMENT LIMITED - LoR (FREEZE)	POWERR	11/05/2017	3	00339	POWER CEMENT LIMITED	10.00	00244	SINDH
Closed	30/06	M001			593,065,796.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	



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PK0033903078	POWER CEMENT LIMITED - LoR (FREEZE)	POWERR1	16/07/2020	3	00339	POWER CEMENT LIMITED	10.00	00694	SINDH
Closed	30/06	M001			244,585,320.00		0 PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0100001012	SAFE MIX CONCRETE LIMITED	SMCPL	10/03/2010	1	01000	SAFE MIX CONCRETE LIMITED	10.00	00232	SINDH
Active	30/06	M001	SEC01		25,000,000.00	99.66	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0080801019	THATTA CEMENT COMPANY LIMITED	THCCL	09/03/2004	1	00808	THATTA CEMENT COMPANY LIMITED	10.00	00001	SINDH
Active	30/06	M001	SEC01		99,718,125.00	99.37	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0003701015	ZEAL PAK CEMENT FACTORY LIMITED - FREEZE	ZELP	19/12/1998	1	00037	ZEAL PAK CEMENT FACTORY LIMITED	10.00	00529	SINDH
Suspended (Freeze)	30/06	M001	SEC14		427,838,526.00	99.92	PKR	REVOKED / RESTRICTED SECURITIES/ RTA AUTHORITY BLOCKED	
S048	Glass & Ceramics								
PK0025801017	BALOCHISTAN GLASS LIMITED	BGL	14/04/2000	1	00258	BALOCHISTAN GLASS LIMITED	10.00	00234	BALOCHISTAN
Active	30/06	M001	SEC01		261,600,000.00	99.87	PKR	CORPLINK (PVT) LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0028301015	EMCO INDUSTRIES LIMITED	EMCO	14/05/2003	1	00283	EMCO INDUSTRIES LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		35,000,000.00	87.49	PKR	CORPLINK (PVT) LIMITED	
PK0053801012	FRONTIER CERAMICS LIMITED	FRCL	04/09/2003	1	00538	FRONTIER CERAMICS LTD	10.00	00694	KHYBER PAKHTUNKHWA
Active	30/06	M001	SEC01		37,873,821.00	91.50	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0109601010	GHANI GLOBAL GLASS LIMITED	GGGL	04/03/2015	1	01096	GHANI GLOBAL GLASS LIMITED	10.00	00427	PUNJAB
Active	30/06	M001	SEC01		240,000,000.00	99.99	PKR	VISION CONSULTING LIMITED	
PK0109603016	GHANI GLOBAL GLASS LIMITED - LoR (FREEZE)	GGGLR	30/06/2016	3	01096	GHANI GLOBAL GLASS LIMITED	10.00	00427	PUNJAB
Closed	30/06	M001			50,000,000.00	0	PKR	VISION CONSULTING LIMITED	
PK0109603024	GHANI GLOBAL GLASS LIMITED - LoR (FREEZE)	GGGLR1	12/01/2021	3	01096	GHANI GLOBAL GLASS LIMITED	10.00	00427	PUNJAB
Closed	30/06	M001			140,000,000.00	0	PKR	VISION CONSULTING LIMITED	
PK0064301010	GHANI GLASS LIMITED	GHGL	25/06/2002	1	00643	GHANI GLASS LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		839,391,132.00	59.11	PKR	CORPLINK (PVT) LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0064303016	GHANI GLASS LIMITED - LoR	GHGLR	28/12/2015	3	00643	GHANI GLASS LIMITED	10.00	00234	PUNJAB
Closed	30/06	M001			90,278,605.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0064303024	GHANI GLASS LIMITED - LoR (FREEZE)	GHGLR1	04/05/2017	3	00643	GHANI GLASS LIMITED	10.00	00234	PUNJAB
Closed	30/06	M001			197,323,239.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0064303040	GHANI GLASS LIMITED - LoR - FREEZE	GHGLR2	24/10/2018	3	00643	GHANI GLASS LIMITED	10.00	00234	PUNJAB
Closed	30/06	M001			124,971,384.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0064303057	GHANI GLASS LIMITED - LoR (FREEZE)	GHGLR3	12/01/2021	3	00643	GHANI GLASS LIMITED	10.00	00234	PUNJAB
Closed	30/06	M001			297,848,466.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0013401010	GHANI VALUE GLASS LIMITED	GVGL	05/12/2005	1	00134	GHANI VALUE GLASS LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		64,441,369.00	19.54	PKR	CORPLINK (PVT) LIMITED	
PK0013403040	GHANI VALUE GLASS LIMITED - LoR	GVGLR1	07/09/2015	3	00134	GHANI VALUE GLASS LIMITED	10.00	00234	PUNJAB
Closed	30/06	M001			11,114,125.00	0	PKR	CORPLINK (PVT) LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0013403057	GHANI VALUE GLASS LIMITED - LoR (FREEZE)	GVGLR2	08/03/2018	3	00134	GHANI VALUE GLASS LIMITED	10.00	00234	PUNJAB
Closed	30/06	M001			7,487,906.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0013403065	GHANI VALUE GLASS LIMITED - LoR (FREEZE)	GVGLR3	26/11/2019	3	00134	GHANI VALUE GLASS LIMITED	10.00	00234	PUNJAB
Closed	30/06	M001			20,591,742.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0060401012	KARAM CERAMICS LIMITED	KCL	17/08/2002	1	00604	KARAM CERAMICS LIMITED	10.00	00001	SINDH
Active	30/06	M001	SEC01		14,548,676.00	27.43	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0024001015	SHABBIR TILES & CERAMICS LIMITED	STCL	15/04/1999	1	00240	SHABBIR TILES & CERAMICS LIMITED	5.00	00694	SINDH
Active	30/06	M001	SEC01		239,320,475.00	55.29	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0028801014	TARIQ GLASS INDUSTRIES LTD	TGL	22/07/2003	1	00288	TARIQ GLASS INDUSTRIES LTD	10.00	00526	PUNJAB
Active	30/06	M001	SEC01		137,733,750.00	99.46	PKR	SHEMAS INTERNATIONAL (PVT) LTD.	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0077701016	ARIF HABIB CORPORATION LIMITED	AHCL	12/06/2001	1	00777	ARIF HABIB CORPORATION LIMITED	10.00	00694	SINDH
Active	30/06	M001	SEC01		408,375,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0099701010	ENGRO FERTILIZERS LIMITED	EFERT	30/12/2010	1	00997	ENGRO FERTILIZERS LIMITED	10.00	00058	SINDH
Active	31/12	M001	SEC01		1,335,299,375.00	82.50	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0012101017	ENGRO CORPORATION LIMITED	ENGRO	01/07/1998	1	00121	ENGRO CORPORATION LIMITED	10.00	00058	SINDH
Active	31/12	M001	SEC01		576,163,230.00	98.07	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0091601010	FATIMA FERTILIZER COMPANY LIMITED	FATIMA	14/01/2008	1	00916	FATIMA FERTILIZER COMPANY LIMITED	10.00	00694	PUNJAB
Active	31/12	M001	SEC01		2,100,000,000.00	81.76	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0074601011	FAUJI FERTILIZER BIN QASIM LIMITED	FFBL	12/11/1997	1	00746	FAUJI FERTILIZER BIN QASIM LIMITED	10.00	00234	PUNJAB
Active	31/12	M001	SEC01		1,291,252,857.00	62.59	PKR	CORPLINK (PVT) LIMITED	
PK0074603025	FAUJI FERTILIZER BIN QASIM LIMITED - LoR (FREEZE)	FFBLR	11/11/2020	3	00746	FAUJI FERTILIZER BIN QASIM LIMITED	10.00	00234	PUNJAB

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	31/12	M001			357,142,857.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0053401011	FAUJI FERTILIZER COMPANY LIMITED	FFC	18/03/1998	1	00534	FAUJI FERTILIZER COMPANY LIMITED	10.00	00694	PUNJAB
Active	31/12	M001	SEC01		1,272,238,247.00	88.76	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
S050 Foods & Personal Care Products									
PK0110401012	AL SHAHEER CORPORATION LIMITED	ASC	15/06/2015	1	01104	AL SHAHEER CORPORATION LIMITED	10.00	00694	SINDH
Active	30/06	M001	SEC01		299,938,830.00	98.90	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0110403018	AL SHAHEER CORPORATION LIMITED - LoR (FREEZE)	ASCR	10/01/2020	3	01104	AL SHAHEER CORPORATION LIMITED	10.00	00694	SINDH
Closed	30/06	M001			57,841,793.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0110403026	AL SHAHEER CORPORATION LIMITED - LoR (FREEZE)	ASCR1	30/12/2020	3	01104	AL SHAHEER CORPORATION LIMITED	10.00	00694	SINDH
Closed	30/06	M001			99,979,610.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	

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PK0015701011	BUNNY'S LIMITED	BNL	14/01/2006	1	00157	BUNNY'S LIMITED	10.00	00451	SINDH
Active	30/06	M001	SEC01		66,805,269.00	57.94	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0036601018	CLOVER PAKISTAN LIMITED	CLOV	09/04/1999	1	00366	CLOVER PAKISTAN LIMITED	10.00	00058	SINDH
Active	30/06	M001	SEC01		31,143,059.00	99.80	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0096501017	FRIESLANDCAMPINA ENGRO PAKISTAN LIMITED	FCEPL	04/05/2011	1	00965	FRIESLANDCAMPIN A ENGRO PAKISTAN LIMITED	10.00	00058	SINDH
Active	31/12	M001	SEC01		766,596,075.00	77.57	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0015801019	FAUJI FOODS LIMITED	FFL	17/07/1999	1	00158	FAUJI FOODS LIMITED	10.00	00234	PUNJAB
Active	31/12	M001	SEC01		1,584,088,159.00	82.61	PKR	CORPLINK (PVT) LIMITED	
PK0015801027	FAUJI FOODS LIMITED (NON-VOTING ORDINARY SHARES) - FREEZE	FFLNV	03/09/2009	1	00158	FAUJI FOODS LIMITED	10.00	00234	PUNJAB
Closed	31/12	M001			78,408,000.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0015803072	FAUJI FOODS LIMITED (NON-VOTING ORDINARY SHARES) -LoR(FREEZE)	FFLNVR	25/09/2017	3	00158	FAUJI FOODS LIMITED	10.00	00234	PUNJAB
Closed	31/12	M001			58,806,000.00	0	PKR	CORPLINK (PVT) LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0015803064	FAUJI FOODS LIMITED - LoR (FREEZE)	FFLR	25/09/2017	3	00158	FAUJI FOODS LIMITED	10.00	00234	PUNJAB
Closed	31/12	M001			337,499,394.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0015803080	FAUJI FOODS LIMITED - LoR (FREEZE)	FFLR1	26/10/2021	3	00158	FAUJI FOODS LIMITED	10.00	00234	PUNJAB
Closed	31/12	M001			780,794,596.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0106101014	GOODLUCK INDUSTRIES LIMITED	GIL	16/08/2013	1	01061	GOODLUCK INDUSTRIES LIMITED	10.00	00425	SINDH
Active	30/06	M001	SEC01		300,000.00	0.04	PKR	C&K MANAGEMENT ASSOCIATES (PVT) LIMITED	
PK0034001013	GILLETTE PAKISTAN LIMITED	GLPL	04/08/1999	1	00340	GILLETTE PAKISTAN LIMITED	10.00	00058	SINDH
Active	30/06	M001	SEC01		31,872,000.00	23.00	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0034003019	GILLETTE PAKISTAN LIMITED - LoR (FREEZE)	GLPLR	05/01/2021	3	00340	GILLETTE PAKISTAN LIMITED	10.00	00058	SINDH
Closed	30/06	M001			12,672,000.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0041501013	ISMAIL INDUSTRIES LIMITED	ISIL	14/05/1999	1	00415	ISMAIL INDUSTRIES LIMITED	10.00	00232	SINDH



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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	30/06	M001	SEC01		66,356,940.00	99.82	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0041503050	ISMAIL INDUSTRIES LIMITED - LoR (FREEZE)	ISILR1	07/02/2020	3	00415	ISMAIL INDUSTRIES LIMITED	10.00	00232	SINDH
Closed	30/06	M001			2,552,190.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0060801013	MITCHELL'S FRUIT FARMS LIMITED	MFFL	20/04/1999	1	00608	MITCHELL'S FRUIT FARMS LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		22,875,000.00	50.22	PKR	CORPLINK (PVT) LIMITED	
PK0060803019	MITCHELL'S FRUIT FARMS LIMITED - LoR (FREEZE)	MFFLR	19/11/2020	3	00608	MITCHELL'S FRUIT FARMS LIMITED	10.00	00234	PUNJAB
Closed	30/09	M001			15,000,000.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0103601016	MATCO FOODS LIMITED	MFL	23/02/2012	1	01036	MATCO FOODS LIMITED	10.00	00694	SINDH
Active	30/06	M001	SEC01		122,400,698.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0000601010	MURREE BREWERY COMPANY LIMITED	MUREB	22/09/2000	1	00006	MURREE BREWERY COMPANY LIMITED	10.00	00694	PUNJAB
Active	30/06	M001	SEC01		27,663,630.00	47.86	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0037801013	NATIONAL FOODS LIMITED	NATF	02/04/1999	1	00378	NATIONAL FOODS LIMITED	5.00	00694	SINDH

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	30/06	M001	SEC01		233,115,425.00	99.22	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0025101012	NESTLE PAKISTAN LIMITED	NESTLE	01/11/2000	1	00251	NESTLE PAKISTAN LIMITED	10.00	00694	PUNJAB
Active	31/12	M001	SEC01		45,349,584.00	16.43	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0044301015	NIRALA MSR FOODS LIMITED - (FREEZE)	NMFL	23/07/2012	1	00443	NIRALA MSR FOODS LIMITED	10.00	00524	PUNJAB
Suspended (Freeze)	30/06	M001	SEC14		16,589,500.00	47.61	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0015803056	NOON PAKISTAN LIMITED - LoR (NON VOTING ORDINARY SHARES)	NOPKNVR1	03/02/2016	3	00158	FAUJI FOODS LIMITED	10.00	00234	PUNJAB
Closed	31/12	M001			62,961,624.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0015803049	NOON PAKISTAN LIMITED - LoR	NOPKR1	03/02/2016	3	00158	FAUJI FOODS LIMITED	10.00	00234	PUNJAB
Closed	31/12	M001			100,738,598.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0118101010	AT-TAHUR LIMITED	PREMA	26/06/2018	1	01181	AT-TAHUR LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		198,763,118.00	25.00	PKR	CORPLINK (PVT) LIMITED	
PK0068101010	QUICE FOOD INDUSTRIES LIMITED	QUICE	01/07/2011	1	00681	QUICE FOOD INDUSTRIES LIMITED	10.00	00451	KHYBER PAKHTUNKHWA

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	30/06	M001	SEC01		98,461,828.00	71.77	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0032001015	RAFHAN MAIZE PRODUCTS COMPANY LTD.	RMPL	30/06/1999	1	00320	RAFHAN MAIZE PRODUCTS COMPANY LTD.	10.00	00058	SINDH
Active	31/12	M001	SEC01		9,236,428.00	8.15	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0021501017	SHIELD CORPORATION LIMITED	SCL	17/05/1999	1	00215	SHIELD CORPORATION LIMITED	10.00	00694	SINDH
Active	30/06	M001	SEC01		3,900,000.00	58.49	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0038801012	SHEZAN INTERNATIONAL LIMITED	SHEZ	19/01/2000	1	00388	SHEZAN INTERNATIONAL LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		9,663,060.00	48.27	PKR	CORPLINK (PVT) LIMITED	
PK0115801018	THE ORGANIC MEAT COMPANY LIMITED	TOMCL	07/09/2017	1	01158	THE ORGANIC MEAT COMPANY LIMITED	10.00	00451	SINDH
Active	30/06	M001	SEC01		122,999,554.00	100.00	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0022801010	TREET CORPORATION LIMITED	TREET	28/05/1999	1	00228	TREET CORPORATION LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		174,834,322.00	97.25	PKR	CORPLINK (PVT) LIMITED	

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PK0022803040	TREET CORPORATION LIMITED - LoR	TREETR1	07/05/2015	3	00228	TREET CORPORATION LIMITED	10.00	00234	PUNJAB
Closed	30/06	M001			80,926,051.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0068801015	UNITY FOODS LIMITED	UNITY	05/09/2003	1	00688	UNITY FOODS LIMITED	10.00	00451	SINDH
Active	30/06	M001	SEC01		994,050,000.00	99.98	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0068803045	UNITY FOODS LIMITED - LoR	UNITYR3	10/12/2021	3	00688	UNITY FOODS LIMITED	10.00	00451	SINDH
Active	30/06	M001	SEC08		200,000,000.00	99.98	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0076901013	UNILEVER PAKISTAN FOODS LIMITED	UPFL	07/02/2000	1	00769	UNILEVER PAKISTAN FOODS LIMITED	10.00	00694	SINDH
Active	31/12	M001	SEC01		6,369,950.00	4.22	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0076903019	UNILEVER PAKISTAN FOODS LIMITED - LoR (FREEZE)	UPFLR	26/03/2018	3	00769	UNILEVER PAKISTAN FOODS LIMITED	10.00	00498	SINDH
Closed	31/12	M001			212,332.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0033501013	ZIL LIMITED	ZIL	17/06/1999	1	00335	ZIL LIMITED	10.00	00001	SINDH
Active	31/12	M001	SEC01		6,122,600.00	64.92	PKR	THK ASSOCIATES (PVT.) LTD.	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
S051	Power Generation & Distribution								
PK0074801017	ARSHAD ENERGY LIMITED	AEL	31/10/1998	1	00748	ARSHAD ENERGY LIMITED	10.00	00451	SINDH
Active	30/06	M001	SEC01		8,000,000.00	75.34	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0077001011	ALTERN ENERGY LIMITED	ALTN	14/11/1998	1	00770	ALTERN ENERGY LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		363,380,000.00	82.94	PKR	CORPLINK (PVT) LIMITED	
PK0102701015	ENGRO POWERGEN QADIRPUR LIMITED	EPQL	08/09/2011	1	01027	ENGRO POWERGEN QADIRPUR LIMITED	10.00	00058	SINDH
Active	31/12	M001	SEC01		323,800,000.00	29.32	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0065001015	THE HUB POWER COMPANY LIMITED	HUBC	18/05/1998	1	00650	THE HUB POWER COMPANY LIMITED	10.00	00058	FEDERAL CAPITAL
Active	30/06	M001	SEC01		1,297,154,387.00	98.88	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0065003011	THE HUB POWER COMPANY LIMITED - LoR (FREEZE)	HUBCR	12/04/2019	3	00650	THE HUB POWER COMPANY LIMITED	10.00	00058	FEDERAL CAPITAL
Closed	30/06	M001			140,000,000.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0074901015	JAPAN POWER GENERATION LIMITED - FREEZE	JPGL	22/08/1998	1	00749	JAPAN POWER GENERATION LIMITED	10.00	00522	PUNJAB

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Suspended (Freeze)	30/06	M001	SEC14		156,037,591.00	94.97	PKR	CHANGE OF R/TA UNDER PROCESS	
PK0083101011	KOT ADDU POWER COMPANY LIMITED	KAPCO	15/03/2005	1	00831	KOT ADDU POWER COMPANY LIMITED	10.00	00001	FEDERAL CAPITAL
Active	30/06	M001	SEC01		880,253,228.00	51.81	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0000501012	K-ELECTRIC LIMITED	KEL	08/07/1998	1	00005	K-ELECTRIC LIMITED	3.50	00694	SINDH
Active	30/06	M001	SEC01		27,615,194,246.00	75.62	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0071101015	KOHINOOR ENERGY LIMITED	KOHE	14/10/1998	1	00711	KOHINOOR ENERGY LIMITED	10.00	00234	FEDERAL CAPITAL
Active	30/06	M001	SEC01		169,458,614.00	61.75	PKR	CORPLINK (PVT) LIMITED	
PK0060601017	KOHINOOR POWER COMPANY LIMITED	KOHP	25/11/1998	1	00606	KOHINOOR POWER COMPANY LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		12,600,000.00	97.78	PKR	CORPLINK (PVT) LIMITED	
PK0100501011	LALPIR POWER LIMITED	LPL	06/05/2010	1	01005	LALPIR POWER LIMITED	10.00	00694	PUNJAB
Active	31/12	M001	SEC01		379,838,732.00	99.89	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0098301010	NISHAT CHUNIAN POWER LIMITED	NCPL	30/09/2009	1	00983	NISHAT CHUNIAN POWER LIMITED	10.00	00007	PUNJAB

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	30/06	M001	SEC01		367,346,939.00	48.88	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0094301014	NISHAT POWER LIMITED	NPL	19/09/2008	1	00943	NISHAT POWER LIMITED	10.00	00007	PUNJAB
Active	30/06	M001	SEC01		354,088,500.00	48.87	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0100601019	PAKGEN POWER LIMITED	PKGP	06/05/2010	1	01006	PAKGEN POWER LIMITED	10.00	00694	PUNJAB
Active	31/12	M001	SEC01		372,081,591.00	99.90	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0073001015	SITARA ENERGY LIMITED	SEL	15/10/1998	1	00730	SITARA ENERGY LIMITED	10.00	00428	SINDH
Active	30/06	M001	SEC01		19,092,000.00	98.45	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0072601013	S.G. POWER LIMITED	SGPL	06/04/2006	1	00726	S.G. POWER LIMITED	10.00	00451	SINDH
Active	30/06	M001	SEC01		17,833,267.00	15.53	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0108801017	SAIF POWER LIMITED	SPWL	27/06/2014	1	01088	SAIF POWER LIMITED	10.00	00001	FEDERAL CAPITAL
Active	31/12	M001	SEC01		386,471,779.00	99.78	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0069001011	TRI-STAR POWER LIMITED	TSPL	05/12/2005	1	00690	TRI-STAR POWER LIMITED	10.00	00163	SINDH
Active	30/06	M001	SEC01		15,000,000.00	78.22	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD - KHI	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
S052	Insurance								
PK0073801018	ASKARI GENERAL INSURANCE COMPANY LIMITED	AGIC	29/08/1998	1	00738	ASKARI GENERAL INSURANCE COMPANY LIMITED	10.00	00232	PUNJAB
Active	31/12	M001	SEC01		71,901,895.00	98.88	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0073803048	ASKARI GENERAL INSURANCE COMPANY LIMITED - LoR (FREEZE)	AGICR1	12/04/2016	3	00738	ASKARI GENERAL INSURANCE COMPANY LIMITED	10.00	00232	PUNJAB
Closed	31/12	M001			11,650,320.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0004901010	ADAMJEE INSURANCE COMPANY LIMITED	AICL	06/08/1998	1	00049	ADAMJEE INSURANCE COMPANY LIMITED	10.00	00694	SINDH
Active	31/12	M001	SEC01		350,000,000.00	96.97	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0066501013	ASKARI LIFE ASSURANCE COMPANY LIMITED	ALAC	02/10/2003	1	00665	ASKARI LIFE ASSURANCE COMPANY LIMITED	10.00	00232	BALOCHISTAN
Active	31/12	M001	SEC01		150,172,014.00	99.85	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0066503100	ASKARI LIFE ASSURANCE COMPANY LIMITED - LoR (FREEZE)	ALACR3	16/10/2018	3	00665	ASKARI LIFE ASSURANCE COMPANY LIMITED	10.00	00232	BALOCHISTAN



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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	31/12	M001			50,000,000.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0066503118	ASKARI LIFE ASSURANCE COMPANY LIMITED - LoR (FREEZE)	ALACR4	22/09/2020	3	00665	ASKARI LIFE ASSURANCE COMPANY LIMITED	10.00	00232	SINDH
Closed	31/12	M001			40,000,000.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0024401017	ASIA INSURANCE COMPANY LIMITED	ASIC	17/01/2004	1	00244	ASIA INSURANCE COMPANY LIMITED	10.00	00234	PUNJAB
Active	31/12	M001	SEC01		66,371,130.00	99.84	PKR	CORPLINK (PVT) LIMITED	
PK0003301014	ATLAS INSURANCE LIMITED	ATIL	18/12/1998	1	00033	ATLAS INSURANCE LIMITED	10.00	00007	PUNJAB
Active	31/12	M001	SEC01		84,895,270.00	95.82	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0074001014	BUSINESS & INDUSTRIAL INSURANCE COMPANY LIMITED - FREEZE	BIIC	22/01/2003	1	00740	BUSINESS & INDUSTRIAL INSURANCE COMPANY LIMITED.	10.00	00377	FEDERAL CAPITAL
Suspended (Freeze)	31/12	M001	SEC17		8,554,375.00	90.35	PKR	NOBLE COMPUTER SERVICES (PVT) LTD. - II	
PK0036501010	CENTURY INSURANCE COMPANY LIMITED	CENI	10/12/1998	1	00365	CENTURY INSURANCE COMPANY LIMITED	10.00	00058	SINDH

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	31/12	M001	SEC01		50,296,803.00	99.10	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0003001010	CRESCENT STAR INSURANCE LIMITED	CSIL	27/02/1999	1	00030	CRESCENT STAR INSURANCE LIMITED	10.00	00451	SINDH
Active	31/12	M001	SEC01		107,695,041.00	97.40	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0003003040	CRESCENT STAR INSURANCE LIMITED - LoR	CSILR1	09/12/2015	3	00030	CRESCENT STAR INSURANCE LIMITED	10.00	00451	SINDH
Closed	31/12	M001			20,670,833.00	0	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0003003099	CRESCENT STAR INSURANCE LIMITED - LoR (FREEZE)	CSILR2	24/11/2017	3	00030	CRESCENT STAR INSURANCE LIMITED	10.00	00451	SINDH
Closed	31/12	M001			25,011,708.00	0	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0004301013	CYAN LIMITED	CYAN	24/10/2003	1	00043	CYAN LIMITED	10.00	00694	SINDH
Active	31/12	M001	SEC01		61,559,108.00	98.73	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0000201019	EFU GENERAL INSURANCE LIMITED	EFUG	10/06/1998	1	00002	EFU GENERAL INSURANCE LIMITED	10.00	00694	KHYBER PAKHTUNKHWA
Active	31/12	M001	SEC01		200,000,000.00	95.49	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0070301012	EFU LIFE ASSURANCE LIMITED	EFUL	17/06/1998	1	00703	EFU LIFE ASSURANCE LIMITED	10.00	00694	FEDERAL CAPITAL
Active	31/12	M001	SEC01		100,000,000.00	98.72	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0027101010	EAST WEST INSURANCE COMPANY LIMITED	EWIC	08/10/2002	1	00271	EAST WEST INSURANCE COMPANY LIMITED	10.00	00232	BALOCHISTAN
Active	31/12	M001	SEC01		136,086,182.00	30.99	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0027103057	EAST WEST INSURANCE COMPANY LIMITED - LoR (FREEZE)	EWICR1	05/11/2019	3	00271	EAST WEST INSURANCE COMPANY LIMITED	10.00	00232	BALOCHISTAN
Closed	31/12	M001			11,433,411.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0066503092	EAST WEST LIFE ASSURANCE COMPANY LIMITED - LoR (FREEZE)	EWLAR2	31/10/2016	3	00665	ASKARI LIFE ASSURANCE COMPANY LIMITED	10.00	00232	BALOCHISTAN
Closed	31/12	M001			742,864.00	0	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0000301017	HABIB INSURANCE COMPANY LIMITED	HICL	10/12/1998	1	00003	HABIB INSURANCE COMPANY LIMITED	5.00	00694	SINDH
Active	31/12	M001	SEC01		123,874,755.00	58.60	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0032601012	IGI HOLDINGS LIMITED	IGIHL	09/12/1998	1	00326	IGI HOLDINGS LIMITED	10.00	00058	SINDH
Active	31/12	M001	SEC01		142,630,550.00	32.22	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0069401013	IGI LIFE INSURANCE LIMITED	IGIL	11/07/2005	1	00694	IGI LIFE INSURANCE LIMITED	10.00	00058	SINDH
Active	31/12	M001	SEC01		170,567,200.00	98.16	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0069403019	IGI LIFE INSURANCE LIMITED - LoR (FREEZE)	IGILR	25/06/2019	3	00694	IGI LIFE INSURANCE LIMITED	10.00	00058	SINDH
Closed	31/12	M001			100,000,000.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0001901013	JUBILEE GENERAL INSURANCE COMPANY LIMITED	JGICL	09/12/1998	1	00019	JUBILEE GENERAL INSURANCE COMPANY LIMITED	10.00	00232	SINDH
Active	31/12	M001	SEC01		198,491,241.00	61.27	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0074201010	JUBILEE LIFE INSURANCE COMPANY LIMITED	JLICL	04/04/2005	1	00742	JUBILEE LIFE INSURANCE COMPANY LIMITED	10.00	00694	FEDERAL CAPITAL
Active	31/12	M001	SEC01		87,263,748.00	92.51	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0004101017	PAKISTAN REINSURANCE COMPANY LIMITED	PAKRI	29/03/2003	1	00041	PAKISTAN REINSURANCE COMPANY LIMITED	10.00	00694	SINDH

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	31/12	M001	SEC01		300,000,000.00	47.39	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0086701015	PICIC INSURANCE LIMITED	PIL	24/08/2006	1	00867	PICIC INSURANCE LIMITED	10.00	00451	SINDH
Active	31/12	M001	SEC01		35,000,000.00	99.02	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0086703029	PICIC INSURANCE LIMITED - LoR	PILR	26/10/2015	3	00867	PICIC INSURANCE LIMITED	10.00	00058	SINDH
Active	31/12	M001	SEC08		35,000,000.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0001101010	PREMIER INSURANCE LIMITED	PINL	09/12/1998	1	00011	PREMIER INSURANCE LIMITED	10.00	00058	SINDH
Active	31/12	M001	SEC01		50,565,105.00	92.45	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0071901018	THE PAKISTAN GENERAL INSURANCE COMPANY LIMITED	PKGI	06/04/2006	1	00719	THE PAKISTAN GENERAL INSURANCE COMPANY LIMITED	10.00	00234	PUNJAB
Active	31/12	M001	SEC01		46,401,450.00	23.84	PKR	CORPLINK (PVT) LIMITED	
PK0042601010	PROGRESSIVE INSURANCE COMPANY LIMITED - FREEZE	PRIC	29/01/1999	1	00426	PROGRESSIVE INSURANCE COMPANY LIMITED	10.00	00451	SINDH
Suspended (Freeze)	31/12	M001	SEC14		8,500,000.00	90.49	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0027501011	RELIANCE INSURANCE COMPANY LIMITED	RICL	11/12/1998	1	00275	RELIANCE INSURANCE COMPANY LIMITED	10.00	00425	SINDH
Active	31/12	M001	SEC01		60,351,881.00	83.04	PKR	C&K MANAGEMENT ASSOCIATES (PVT) LIMITED	
PK0076001012	SHAHEEN INSURANCE COMPANY LIMITED	SHNI	24/02/2000	1	00760	SHAHEEN INSURANCE COMPANY LIMITED	10.00	00234	SINDH
Active	31/12	M001	SEC01		60,000,000.00	26.36	PKR	CORPLINK (PVT) LIMITED	
PK0033101012	SILVER STAR INSURANCE COMPANY LIMITED - FREEZE	SSIC	21/11/2006	1	00331	SILVER STAR INSURANCE COMPANY LIMITED	10.00	00467	PUNJAB
Suspended (Freeze)	31/12	M001	SEC14		30,564,844.00	29.93	PKR	SILVER STAR INSURANCE COMPANY LIMITED	
PK0084001012	TPL INSURANCE LIMITED	TPLI	09/08/2005	1	00840	TPL INSURANCE LIMITED	10.00	00428	SINDH
Active	31/12	M001	SEC01		117,191,261.00	99.28	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0004801012	THE UNITED INSURANCE COMPANY OF PAKISTAN LIMITED	UNIC	09/06/2005	1	00048	THE UNITED INSURANCE COMPANY OF PAKISTAN LIMITED	10.00	00451	SINDH
Active	31/12	M001	SEC01		295,000,000.00	42.39	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	

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PK0014201013	THE UNIVERSAL INSURANCE COMPANY LIMITED	UVIC	28/10/2005	1	00142	THE UNIVERSAL INSURANCE COMPANY LIMITED	10.00	00007	PUNJAB
Active	31/12	M001	SEC01		50,000,000.00	23.66	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0014203043	THE UNIVERSAL INSURANCE COMPANY LIMITED - LoR (FREEZE)	UVICR	19/09/2017	3	00142	THE UNIVERSAL INSURANCE COMPANY LIMITED	10.00	00007	PUNJAB
Closed	31/12	M001			8,382,023.00	0	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
S053	Textile Spinning								
PK0015401018	AGRO ALLIANZ LIMITED - FREEZE	AAL	07/08/2014	1	00154	AGRO ALLIANZ LIMITED	10.00	00451	SINDH
Suspended (Freeze)	30/06	M001	SEC14		1,183,294.00	0	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0011501019	ALI ASGHAR TEXTILE MILLS LIMITED - FREEZE	AATM	18/05/2004	1	00115	ALI ASGHAR TEXTILE MILLS LIMITED	5.00	00425	SINDH
Suspended (Freeze)	30/06	M001	SEC14		44,426,694.00	2.08	PKR	C&K MANAGEMENT ASSOCIATES (PVT) LIMITED	
PK0092101010	AMTEX LIMITED - FREEZE	AMTEX	06/04/2010	1	00921	AMTEX LIMITED	10.00	00427	PUNJAB
Suspended (Freeze)	30/06	M001	SEC14		259,430,134.00	60.06	PKR	VISION CONSULTING LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0039901019	APOLLO TEXTILE MILLS LIMITED - FREEZE	APOT	27/12/2005	1	00399	APOLLO TEXTILE MILLS LIMITED	10.00	00163	SINDH
Suspended (Freeze)	30/06	M001	SEC14		8,284,700.00	1.59	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD - KHI	
PK0044701016	ASIM TEXTILE MILLS LIMITED	ASTM	16/11/2012	1	00447	ASIM TEXTILE MILLS LIMITED	10.00	00007	PUNJAB
Active	30/06	M001	SEC01		15,177,000.00	17.08	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0011601017	ALLAWASAYA TEXTILE & FINISHING MILLS LTD	AWTX	18/09/2004	1	00116	ALLAWASAYA TEXTILE & FINISHING MILLS LTD	10.00	00007	PUNJAB
Active	30/06	M001	SEC01		800,000.00	0.36	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0019001012	BABRI COTTON MILLS LIMITED	BCML	12/09/2003	1	00190	BABRI COTTON MILLS LIMITED	10.00	00163	KHYBER PAKHTUNKHWA
Active	30/06	M001	SEC01		3,652,178.00	33.40	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD - KHI	
PK0038401011	BECO STEEL LIMITED	BECO	06/11/2003	1	00384	BECO STEEL LIMITED	10.00	00007	PUNJAB
Active	30/06	M001	SEC01		25,000,000.00	98.92	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0045101018	BILAL FIBRES LIMITED	BILF	25/10/2003	1	00451	BILAL FIBRES LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		14,100,000.00	84.54	PKR	CORPLINK (PVT) LIMITED	



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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0009501013	CRESCENT COTTON MILLS LIMITED	CCM	03/10/2002	1	00095	CRESCENT COTTON MILLS LIMITED	10.00	00427	PUNJAB
Active	30/06	M001	SEC01		22,660,126.00	96.75	PKR	VISION CONSULTING LIMITED	
PK0023101014	CRESCENT FIBRES LIMITED	CFL	16/08/2003	1	00231	CRESCENT FIBRES LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		12,417,876.00	94.30	PKR	CORPLINK (PVT) LIMITED	
PK0108401016	COLONY TEXTILE MILLS LIMITED	CTM	08/05/2014	1	01084	COLONY TEXTILE MILLS LIMITED	10.00	00007	PUNJAB
Active	30/06	M001	SEC01		498,009,959.00	23.56	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0040401017	CHAKWAL SPINNING MILLS LIMITED	CWSM	07/07/2003	1	00404	CHAKWAL SPINNING MILLS LIMITED	5.00	00234	PUNJAB
Active	30/06	M001	SEC01		121,576,200.00	21.87	PKR	CORPLINK (PVT) LIMITED	
PK0045901011	DATA TEXTILES LIMITED - FREEZE	DATM	24/12/2005	1	00459	DATA TEXTILES LIMITED	10.00	00522	PUNJAB
Suspended (Freeze)	30/06	M001	SEC14		9,909,600.00	18.00	PKR	CHANGE OF R/TA UNDER PROCESS	
PK0083401015	DEWAN FAROOQUE SPINNING MILLS LIMITED	DFSM	19/05/2005	1	00834	DEWAN FAROOQUE SPINNING MILLS LTD	10.00	00564	SINDH
Active	30/06	M001	SEC01		97,750,726.00	52.52	PKR	BMF CONSULTANTS PAKISTAN (PRIVATE) LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0046101017	DIN TEXTILE MILLS LIMITED	DINT	04/01/2001	1	00461	DIN TEXTILE MILLS LIMITED	10.00	00694	SINDH
Active	30/06	M001	SEC01		52,466,749.00	99.24	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0046103013	DIN TEXTILE MILLS LIMITED - LoR (FREEZE)	DINTR	09/01/2020	3	00461	DIN TEXTILE MILLS LIMITED	10.00	00694	SINDH
Closed	30/06	M001			23,318,555.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0023201012	DEWAN KHALID TEXTILE MILLS LIMITED - FREEZE	DKTM	27/08/2001	1	00232	DEWAN KHALID TEXTILE MILLS LIMITED	10.00	00564	SINDH
Suspended (Freeze)	30/06	M001	SEC14		9,610,759.00	48.95	PKR	BMF CONSULTANTS PAKISTAN (PRIVATE) LIMITED	
PK0017601011	DEWAN MUSHTAQ TEXTILE MILLS LIMITED - FREEZE	DMTM	27/08/2001	1	00176	DEWAN MUSHTAQ TEXTILE MILLS LIMITED	10.00	00564	SINDH
Suspended (Freeze)	30/06	M001	SEC14		11,561,028.00	25.81	PKR	BMF CONSULTANTS PAKISTAN (PRIVATE) LIMITED	
PK0010301015	D.M. TEXTILE MILLS LIMITED	DMTX	15/12/2005	1	00103	D.M. TEXTILE MILLS LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		3,052,429.00	41.70	PKR	CORPLINK (PVT) LIMITED	
PK0084501011	D. S. INDUSTRIES LIMITED	DSIL	10/11/2005	1	00845	D. S. INDUSTRIES LIMITED	10.00	00232	PUNJAB

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Active	30/06	M001	SEC01		83,685,631.00	99.91	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0052701015	DAR ES SALAAM TEXTILE MILLS LIMITED	DSML	11/08/2003	1	00527	DAR ES SALAAM TEXTILE MILLS LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		8,000,000.00	83.70	PKR	CORPLINK (PVT) LIMITED	
PK0017701019	DEWAN TEXTILE MILLS LIMITED	DWTM	06/08/1998	1	00177	DEWAN TEXTILE MILLS LIMITED	10.00	00564	SINDH
Active	30/06	M001	SEC01		46,064,609.00	25.10	PKR	BMF CONSULTANTS PAKISTAN (PRIVATE) LIMITED	
PK0020501018	ELAHI COTTON MILLS LIMITED	ELCM	18/12/2003	1	00205	ELAHI COTTON MILLS LIMITED	10.00	00234	FEDERAL CAPITAL
Active	30/06	M001	SEC01		1,300,000.00	96.44	PKR	CORPLINK (PVT) LIMITED	
PK0040801018	ELLCOT SPINNING MILLS LIMITED	ELSM	03/04/2000	1	00408	ELLCOT SPINNING MILLS LIMITED	10.00	00007	PUNJAB
Active	30/06	M001	SEC01		10,950,000.00	98.15	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0021701013	FATIMA ENTERPRISES LIMITED - FREEZE	FAEL	23/09/2016	1	00217	FATIMA ENTERPRISES LIMITED	10.00	00234	PUNJAB
Suspended (Freeze)	30/06	M001	SEC14		14,231,052.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0015001016	FAZAL TEXTILE MILLS LIMITED - (FREEZE)	FZTM	02/08/2004	1	00150	FAZAL TEXTILE MILLS LIMITED	10.00	00498	SINDH

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Closed	30/06	M001			6,187,503.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0064101014	GADOON TEXTILE MILLS LIMITED	GADT	14/01/2002	1	00641	GADOON TEXTILE MILLS LIMITED	10.00	00694	KHYBER PAKHTUNKHWA
Active	30/06	M001	SEC01		28,029,583.00	98.33	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0036901012	GULSHAN SPINNING MILLS LIMITED - FREEZE	GSPM	03/04/2000	1	00369	GULSHAN SPINNING MILLS LIMITED	10.00	00163	SINDH
Suspended (Freeze)	30/06	M001	SEC14		22,225,038.00	92.83	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD - KHI	
PK0064601013	GULISTAN SPINNING MILLS LIMITED - FREEZE	GUSM	16/03/2000	1	00646	GULISTAN SPINNING MILLS LIMITED	10.00	00163	SINDH
Suspended (Freeze)	30/06	M001	SEC14		14,641,000.00	81.06	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD - KHI	
PK0012301013	GULISTAN TEXTILE MILLS LIMITED- FREEZE	GUTM	03/03/2003	1	00123	GULISTAN TEXTILE MILLS LTD.	10.00	00163	SINDH
Suspended (Freeze)	30/06	M001	SEC14		18,983,899.00	35.17	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD - KHI	
PK0041201010	HAJRA TEXTILE MILLS LIMITED - FREEZE	HAJT	07/07/2003	1	00412	HAJRA TEXTILE MILLS LIMITED	10.00	00522	PUNJAB
Suspended (Freeze)	30/06	M001	SEC14		13,750,000.00	14.46	PKR	CHANGE OF R/TA UNDER PROCESS	

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PK0083301017	HIRA TEXTILE MILLS LIMITED	HIRAT	12/02/2007	1	00833	HIRA TEXTILE MILLS LIMITED	10.00	00427	PUNJAB
Active	30/06	M001	SEC01		86,577,920.00	71.09	PKR	VISION CONSULTING LIMITED	
PK0064701011	HAJI MOHAMMAD ISMAIL MILLS LTD - FREEZE	HMIM	02/09/2003	1	00647	HAJI MOHAMMAD ISMAIL MILLS LTD	10.00	00487	SINDH
Suspended (Freeze)	30/06	M001	SEC14		11,975,040.00	99.02	PKR	NAJEEB CONSULTANTS (PVT) LIMITED	
PK0054301012	IDREES TEXTILE MILLS LIMITED	IDRT	08/08/2003	1	00543	IDREES TEXTILE MILLS LIMITED	10.00	00598	SINDH
Active	30/06	M001	SEC01		19,852,800.00	93.30	PKR	JWAFFS REGISTRAR SERVICES (PRIVATE) LIMITED	
PK0046901010	IDEAL SPINNING MILLS LIMITED	IDSM	26/04/2005	1	00469	IDEAL SPINNING MILLS LIMITED	10.00	00451	SINDH
Active	30/06	M001	SEC01		9,920,000.00	32.43	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0006901018	INDUS DYEING & MANUFACTURING COMPANY LIMITED	IDYM	13/08/2001	1	00069	INDUS DYEING & MANUFACTURING COMPANY LIMITED	10.00	00598	SINDH
Active	30/06	M001	SEC01		54,221,196.00	99.03	PKR	JWAFFS REGISTRAR SERVICES (PRIVATE) LIMITED	
PK0019501011	ISLAND TEXTILE MILLS LTD. - FREEZE	ILTM	12/07/2001	1	00195	ISLAND TEXTILE MILLS LTD.	10.00	00694	SINDH
Closed	30/06	M001			500,000.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0054601015	J. A. TEXTILE MILLS LIMITED	JATM	31/08/2007	1	00546	J. A. TEXTILE MILLS LIMITED	10.00	00007	PUNJAB
Active	30/06	M001	SEC01		12,601,160.00	15.35	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0006001017	JANANA DE MALUCHO TEXTILE MILLS LIMITED	JDMT	12/08/2003	1	00060	JANANA DE MALUCHO TEXTILE MILLS LIMITED	10.00	00427	KHYBER PAKHTUNKHWA
Active	30/06	M001	SEC01		4,784,794.00	32.68	PKR	VISION CONSULTING LIMITED	
PK0041601011	J. K. SPINNING MILLS LIMITED	JKSM	28/06/2004	1	00416	J.K. SPINNING MILLS LIMITED	10.00	00524	PUNJAB
Active	30/06	M001	SEC01		102,317,502.00	6.31	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0041603017	J.K. SPINNING MILLS LIMITED - LoR (FREEZE)	JKSMR	14/11/2016	3	00416	J.K. SPINNING MILLS LIMITED	10.00	00354	PUNJAB
Closed	30/06	M001			12,180,655.00	0	PKR	ORIENT SOFTWARE & MANAGEMENT SERVICES	
PK0037401012	KHURSHID SPINNING MILLS LIMITED	KHSM	18/02/2015	1	00374	KHURSHID SPINNING MILLS LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		13,174,800.00	15.92	PKR	CORPLINK (PVT) LIMITED	
PK0015501015	KOHAT TEXTILE MILLS LIMITED	KOHTM	09/07/2003	1	00155	KOHAT TEXTILE MILLS LIMITED	10.00	00007	KHYBER PAKHTUNKHWA
Active	30/06	M001	SEC01		20,800,000.00	98.75	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	

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PK0028601018	KOHINOOR SPINNING MILLS LIMITED	KOSM	04/07/2003	1	00286	KOHINOOR SPINNING MILLS LIMITED	5.00	00234	PUNJAB
Active	30/06	M001	SEC01		215,714,285.00	47.34	PKR	CORPLINK (PVT) LIMITED	
PK0041701019	KHALID SIRAJ TEXTILE MILLS LIMITED - FREEZE	KSTM	23/07/2003	1	00417	KHALID SIRAJ TEXTILE MILLS LIMITED	10.00	00234	PUNJAB
Suspended (Freeze)	30/06	M001	SEC14		10,700,000.00	30.99	PKR	CORPLINK (PVT) LIMITED	
PK0055101015	LANDMARK SPINNING INDUSTRIES LIMITED	LMSM	15/08/2003	1	00551	LANDMARK SPINNING INDUSTRIES LIMITED	10.00	00451	SINDH
Active	30/06	M001	SEC01		12,123,700.00	64.31	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0055201013	MAQBOOL TEXTILE MILLS LIMITED	MQTM	07/10/2004	1	00552	MAQBOOL TEXTILE MILLS LIMITED	10.00	00007	PUNJAB
Active	30/06	M001	SEC01		18,432,000.00	32.54	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0034301017	NAGINA COTTON MILLS LIMITED	NAGC	03/04/2000	1	00343	NAGINA COTTON MILLS LIMITED	10.00	00007	SINDH
Active	30/06	M001	SEC01		18,700,000.00	98.52	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0071601014	NADEEM TEXTILE MILLS LIMITED	NATM	16/01/2004	1	00716	NADEEM TEXTILE MILLS LIMITED	10.00	00163	SINDH

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Active	30/06	M001	SEC01		21,511,985.00	77.11	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD - KHI	
PK0071603010	NADEEM TEXTILE MILLS LIMITED - LoR (FREEZE)	NATMR	11/07/2017	3	00716	NADEEM TEXTILE MILLS LIMITED	10.00	00163	SINDH
Closed	30/06	M001			3,592,485.00	0	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD - KHI	
PK0109701018	NAZIR COTTON MILLS LIMITED	NCML	26/03/2015	1	01097	NAZIR COTTON MILLS LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		23,000,000.00	78.92	PKR	CORPLINK (PVT) LIMITED	
PK0018301017	OLYMPIA MILLS LIMITED	OML	16/09/2000	1	00183	OLYMPIA MILLS LIMITED	10.00	00425	SINDH
Active	30/06	M001	SEC01		12,000,000.00	99.44	PKR	C&K MANAGEMENT ASSOCIATES (PVT) LIMITED	
PK0038301013	PREMIUM TEXTILE MILLS LIMITED	PRET	21/05/2003	1	00383	PREMIUM TEXTILE MILLS LIMITED	10.00	00451	SINDH
Active	30/06	M001	SEC01		6,163,000.00	98.83	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0061501018	RELIANCE COTTON SPINNING MILLS LIMITED	RCML	17/08/2001	1	00615	RELIANCE COTTON SPINNING MILLS LIMITED	10.00	00163	SINDH
Active	30/06	M001	SEC01		10,292,000.00	32.14	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD - KHI	



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PK0056801019	RUBY TEXTILE MILLS LIMITED	RUBY	06/02/2004	1	00568	RUBY TEXTILE MILLS LIMITED	10.00	00234	SINDH
Active	30/06	M001	SEC01		52,214,400.00	28.35	PKR	CORPLINK (PVT) LIMITED	
PK0056901017	SAIF TEXTILE MILLS LIMITED	SAIF	30/11/2002	1	00569	SAIF TEXTILE MILLS LIMITED	10.00	00007	KHYBER PAKHTUNKHWA
Active	30/06	M001	SEC01		26,412,880.00	97.71	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0016201011	SALFI TEXTILE MILLS LTD - FREEZE	SALT	12/07/2001	1	00162	SALFI TEXTILE MILLS LTD.	10.00	00694	SINDH
Closed	30/06	M001			3,342,570.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0049101014	SALMAN NOMAN ENTERPRISES LTD. - FREEZE	SANE	13/02/2004	1	00491	SALMAN NOMAN ENTERPRISES LIMITED	10.00	00234	PUNJAB
Suspended (Freeze)	30/06	M001	SEC14		4,467,036.00	41.25	PKR	CORPLINK (PVT) LIMITED	
PK0016501014	SERVICE INDUSTRIES TEXTILES LIMITED	SERT	18/07/2014	1	00165	SERVICE INDUSTRIES TEXTILES LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		13,787,567.00	78.47	PKR	CORPLINK (PVT) LIMITED	
PK0043601019	SHADMAN COTTON MILLS LIMITED	SHCM	31/10/2003	1	00436	SHADMAN COTTON MILLS LIMITED	10.00	00007	SINDH
Active	30/06	M001	SEC01		17,636,719.00	77.59	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	

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PK0030701012	SHADAB TEXTILE MILLS LIMITED	SHDT	12/11/2003	1	00307	SHADAB TEXTILE MILLS LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		16,600,000.00	96.18	PKR	CORPLINK (PVT) LIMITED	
PK0030703018	SHADAB TEXTILE MILLS LIMITED - LoR (FREEZE)	SHDTR	18/10/2019	3	00307	SHADAB TEXTILE MILLS LIMITED	10.00	00234	PUNJAB
Closed	30/06	M001			13,600,000.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0016301019	SALLY TEXTILE MILLS LIMITED	SLYT	20/09/2006	1	00163	SALLY TEXTILE MILLS LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		8,775,000.00	95.68	PKR	CORPLINK (PVT) LIMITED	
PK0035101010	SANA INDUSTRIES LIMITED	SNAI	22/12/1999	1	00351	SANA INDUSTRIES LIMITED	10.00	00694	SINDH
Active	30/06	M001	SEC01		12,100,000.00	99.45	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0035103016	SANA INDUSTRIES LIMITED - LoR (FREEZE)	SNAIR	12/03/2021	3	00351	SANA INDUSTRIES LIMITED	10.00	00694	SINDH
Closed	30/06	M001			2,406,250.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0043501011	SARITOW SPINNING MILLS LIMITED	SSML	23/08/2003	1	00435	SARITOW SPINNING MILLS LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		29,840,607.00	98.56	PKR	CORPLINK (PVT) LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0057601012	SUNRAYS TEXTILE MILLS LIMITED	SUTM	04/01/2001	1	00576	SUNRAYS TEXTILE MILLS LIMITED	10.00	00598	SINDH
Active	30/06	M001	SEC01		20,700,000.00	97.06	PKR	JWAFFS REGISTRAR SERVICES (PRIVATE) LIMITED	
PK0027601019	SHAHZAD TEXTILE MILLS LIMITED	SZTM	02/08/2003	1	00276	SHAHZAD TEXTILE MILLS LIMITED	10.00	00007	PUNJAB
Active	30/06	M001	SEC01		17,971,372.00	95.21	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0049501015	TATA TEXTILE MILLS LIMITED	TATM	21/06/2001	1	00495	TATA TEXTILE MILLS LIMITED	10.00	00694	SINDH
Active	30/06	M001	SEC01		55,993,614.00	96.92	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0068803011	UNITY FOODS LIMITED - LoR - FREEZE	UNITYR	10/10/2017	3	00688	UNITY FOODS LIMITED	10.00	00487	SINDH
Closed	30/06	M001			165,000,000.00	0	PKR	NAJEEB CONSULTANTS (PVT) LIMITED	
S054	Textile Weaving								
PK0051201017	ASHFAQ TEXTILE MILLS LIMITED	ASHT	12/09/2003	1	00512	ASHFAQ TEXTILE MILLS LIMITED	10.00	00451	PUNJAB
Active	30/06	M001	SEC01		42,331,850.00	98.90	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	

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PK0038701014	G3 TECHNOLOGIES LIMITED	GTECH	24/11/2015	1	00387	G3 TECHNOLOGIES LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		249,871,128.00	91.24	PKR	CORPLINK (PVT) LIMITED	
PK0047501017	ICC INDUSTRIES LIMITED - FREEZE	ICCI	24/09/2003	1	00475	ICC INDUSTRIES LIMITED	10.00	00234	PUNJAB
Suspended (Freeze)	30/06	M001	SEC14		30,001,120.00	77.68	PKR	CORPLINK (PVT) LIMITED	
PK0072401018	PROSPERITY WEAVING MILLS LIMITED	PRWM	03/04/2000	1	00724	PROSPERITY WEAVING MILLS LIMITED	10.00	00007	PUNJAB
Active	30/06	M001	SEC01		18,480,000.00	99.14	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0038703010	SERVICE FABRICS LIMITED - LoR (FREEZE)	SERFR	10/08/2021	3	00387	G3 TECHNOLOGIES LIMITED	10.00	00451	PUNJAB
Closed	30/06	M001			234,116,328.00	0	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0068401014	SAMIN TEXTILES LIMITED	SMTM	24/12/1998	1	00684	SAMIN TEXTILES LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		26,728,000.00	95.62	PKR	CORPLINK (PVT) LIMITED	
PK0057401017	SHAHTAJ TEXTILE LIMITED	STJT	02/01/1999	1	00574	SHAHTAJ TEXTILE LIMITED	10.00	00598	PUNJAB
Active	30/06	M001	SEC01		9,660,000.00	39.48	PKR	JWAFFS REGISTRAR SERVICES (PRIVATE) LIMITED	

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PK0039401010	YOUSAF WEAVING MILLS LIMITED	YOUW	04/07/2003	1	00394	YOUSAF WEAVING MILLS LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		90,000,000.00	73.28	PKR	CORPLINK (PVT) LIMITED	
PK0083901014	ZEPHYR TEXTILES LIMITED	ZTL	19/07/2005	1	00839	ZEPHYR TEXTILES LIMITED	10.00	00001	PUNJAB
Active	30/06	M001	SEC01		59,428,729.00	38.04	PKR	THK ASSOCIATES (PVT.) LTD.	
S055 Woollen									
PK0051701016	BANNU WOOLLEN MILLS LIMITED	BNWM	08/08/2003	1	00517	BANNU WOOLLEN MILLS LIMITED	10.00	00427	KHYBER PAKHTUNKHWA
Active	30/06	M001	SEC01		9,506,250.00	52.96	PKR	VISION CONSULTING LIMITED	
S056 Synthetic & Rayon									
PK0036101019	AL-ABID SILK MILLS LIMITED - FREEZE	AASM	16/09/1998	1	00361	AL-ABID SILK MILLS LIMITED	10.00	00598	SINDH
Suspended (Freeze)	30/06	M001	SEC14		13,409,550.00	89.98	PKR	JWAFFS REGISTRAR SERVICES (PRIVATE) LIMITED	
PK0046001019	DEWAN SALMAN FIBRE LIMITED - FREEZE	DSFL	08/10/1997	1	00460	DEWAN SALMAN FIBRE LIMITED	10.00	00564	FEDERAL CAPITAL

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Suspended (Freeze)	30/06	M001	SEC14		366,321,083.00	44.33	PKR	BMF CONSULTANTS PAKISTAN (PRIVATE) LIMITED	
PK0053901010	GATRON (INDUSTRIES) LIMITED	GATI	16/09/1998	1	00539	GATRON (INDUSTRIES) LIMITED	10.00	00425	BALOCHISTAN
Active	30/06	M001	SEC01		38,364,480.00	21.10	PKR	C&K MANAGEMENT ASSOCIATES (PVT) LIMITED	
PK0070801011	IBRAHIM FIBRES LIMITED	IBFL	22/04/1998	1	00708	IBRAHIM FIBRES LIMITED	10.00	00694	SINDH
Active	30/06	M001	SEC01		310,506,995.00	92.35	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0058201010	IMAGE PAKISTAN LIMITED	IMAGE	21/08/2003	1	00582	IMAGE PAKISTAN LIMITED	10.00	00163	SINDH
Active	30/06	M001	SEC01		99,538,602.00	97.27	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD - KHI	
PK0058203032	IMAGE PAKISTAN LIMITED - LoR (FREEZE)	IMAGER1	28/07/2021	3	00582	IMAGE PAKISTAN LIMITED	10.00	00163	SINDH
Closed	30/06	M001			42,659,401.00	0	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD - KHI	
PK0006401019	THE NATIONAL SILK & RAYON MILLS LIMITED	NSRM	13/01/2006	1	00064	THE NATIONAL SILK & RAYON MILLS LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		15,553,174.00	33.33	PKR	CORPLINK (PVT) LIMITED	

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PK0042401015	PAKISTAN SYNTHETICS LIMITED	PSYL	06/08/1998	1	00424	PAKISTAN SYNTHETICS LIMITED	10.00	00451	SINDH
Active	30/06	M001	SEC01		92,466,000.00	84.44	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0042403011	PAKISTAN SYNTHETICS LIMITED - LoR (FREEZE)	PSYLR	10/10/2019	3	00424	PAKISTAN SYNTHETICS LIMITED	10.00	00451	SINDH
Closed	30/06	M001			28,020,000.00	0	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0043001012	RUPALI POLYESTER LIMITED	RUPL	16/09/1998	1	00430	RUPALI POLYESTER LIMITED	10.00	00001	PUNJAB
Active	30/06	M001	SEC01		34,068,514.00	93.11	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0075701018	SG ALLIED BUSINESSES LIMITED	SGABL	10/04/2006	1	00757	SG ALLIED BUSINESSES LIMITED	10.00	00451	SINDH
Active	30/06	M001	SEC01		15,000,000.00	0	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0058203024	TRI-STAR POLYESTER LIMITED - LoR (FREEZE)	TRPOLR	06/11/2017	3	00582	IMAGE PAKISTAN LIMITED	10.00	00163	SINDH
Closed	30/06	M001			21,465,733.00	0	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD - KHI	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
S057	Jute								
PK0023601013	ASSOCIATED SERVICES LIMITED - FREEZE	ASRL	19/09/1998	1	00236	ASSOCIATED SERVICES LIMITED	10.00	00451	BALOCHISTAN
Closed	30/06	M001			3,557,400.00	0	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0009401016	CRESCENT JUTE PRODUCTS LIMITED - FREEZE	CJPL	26/07/2008	1	00094	CRESCENT JUTE PRODUCTS LIMITED	10.00	00524	PUNJAB
Suspended (Freeze)	30/06	M001	SEC14		23,763,468.00	49.99	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0029301014	SUHAIL JUTE MILLS LIMITED	SUHJ	23/08/2012	1	00293	SUHAIL JUTE MILLS LIMITED	10.00	00234	FEDERAL CAPITAL
Active	30/06	M001	SEC01		4,332,819.00	3.70	PKR	CORPLINK (PVT) LIMITED	
S058	Leather & Tanneries								
PK0023001016	BATA PAKISTAN LIMITED	BATA	10/09/1999	1	00230	BATA PAKISTAN LIMITED	10.00	00234	PUNJAB
Active	31/12	M001	SEC01		7,560,000.00	23.45	PKR	CORPLINK (PVT) LIMITED	
PK0053301013	FATEH INDUSTRIES LIMITED - FREEZE	FIL	21/06/2012	1	00533	FATEH INDUSTRIES LIMITED	10.00	00451	SINDH



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Suspended (Freeze)	30/06	M001	SEC14		2,000,000.00	2.12	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0066101012	LEATHER UP LIMITED	LEUL	26/03/1999	1	00661	LEATHER UP LIMITED	10.00	00425	SINDH
Active	30/06	M001	SEC01		6,000,000.00	29.48	PKR	C&K MANAGEMENT ASSOCIATES (PVT) LIMITED	
PK0048201013	PAK LEATHER CRAFTS LIMITED - FREEZE	PAKL	01/02/2000	1	00482	PAK LEATHER CRAFTS LIMITED	10.00	00598	SINDH
Suspended (Freeze)	30/06	M001	SEC14		3,400,000.00	33.28	PKR	JWAFFS REGISTRAR SERVICES (PRIVATE) LIMITED	
PK0125801016	SERVICE GLOBAL FOOTWEAR LIMITED	SGF	06/04/2021	1	01258	SERVICE GLOBAL FOOTWEAR LIMITED	10.00	00234	PUNJAB
Active	31/12	M001	SEC01		204,437,500.00	100.00	PKR	CORPLINK (PVT) LIMITED	
PK0016401017	SERVICE INDUSTRIES LIMITED	SRVI	26/03/1999	1	00164	SERVICE INDUSTRIES LIMITED	10.00	00234	PUNJAB
Active	31/12	M001	SEC01		46,987,454.00	97.96	PKR	CORPLINK (PVT) LIMITED	
S059	Paper & Board								
PK0024601012	BALOCHISTAN PARTICLE BOARD LIMITED - FREEZE	BPBL	09/05/2012	1	00246	BALOCHISTAN PARTICLE BOARD LIMITED	5.00	00428	SINDH

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Closed	30/06	M001			6,000,000.00	0	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0040301019	CENTURY PAPER & BOARD MILLS LIMITED	CEPB	24/02/1999	1	00403	CENTURY PAPER & BOARD MILLS LIMITED	10.00	00058	SINDH
Active	30/06	M001	SEC01		202,885,316.00	99.79	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0045501019	CHERAT PACKAGING LIMITED	CPPL	24/02/1999	1	00455	CHERAT PACKAGING LIMITED	10.00	00694	KHYBER PAKHTUNKHWA
Active	30/06	M001	SEC01		42,506,835.00	96.94	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0045503049	CHERAT PACKAGING LIMITED - LoR	CPPLR2	02/10/2015	3	00455	CHERAT PACKAGING LIMITED	10.00	00498	KHYBER PAKHTUNKHWA
Closed	30/06	M001			2,065,500.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0045503056	CHERAT PACKAGING LIMITED - LoR (FREEZE)	CPPLR3	12/09/2017	3	00455	CHERAT PACKAGING LIMITED	10.00	00498	KHYBER PAKHTUNKHWA
Closed	30/06	M001			3,996,742.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0128801013	PAK AGRO PACKAGING LIMITED	GEMPAPL	02/11/2021	1	01288	PAK AGRO PACKAGING LIMITED	10.00	00694	KHYBER PAKHTUNKHWA

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Active	30/06	M008	SEC01		20,000,000.00	99.99	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0030301011	MERIT PACKAGING LIMITED	MERIT	24/02/1999	1	00303	MERIT PACKAGING LIMITED	10.00	00058	SINDH
Active	30/06	M001	SEC01		199,958,427.00	99.98	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0030303033	MERIT PACKAGING LIMITED - LoR - FREEZE	MERITR1	17/11/2017	3	00303	MERIT PACKAGING LIMITED	10.00	00058	SINDH
Closed	30/06	M001			40,314,199.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0030303041	MERIT PACKAGING LIMITED - LoR (FREEZE)	MERITR2	05/10/2021	3	00303	MERIT PACKAGING LIMITED	10.00	00058	SINDH
Closed	30/06	M001			119,330,029.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0010001011	PACKAGES LIMITED	PKGS	18/03/1998	1	00100	PACKAGES LIMITED	10.00	00058	SINDH
Active	31/12	M001	SEC01		89,379,504.00	69.00	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0008401017	PAKISTAN PAPER PRODUCTS LIMITED	PPP	02/09/2003	1	00084	PAKISTAN PAPER PRODUCTS LIMITED	10.00	00451	SINDH
Active	30/06	M001	SEC01		8,000,000.00	93.53	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	

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PK0114201012	ROSHAN PACKAGES LIMITED	RPL	14/02/2017	1	01142	ROSHAN PACKAGES LIMITED	10.00	00694	PUNJAB
Active	30/06	M001	SEC01		141,900,000.00	31.26	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0011101018	SECURITY PAPERS LIMITED	SEPL	24/02/1999	1	00111	SECURITY PAPERS LIMITED	10.00	00058	SINDH
Active	30/06	M001	SEC01		59,255,985.00	78.51	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
S060 Vanaspati & Allied Industries									
PK0029101018	PUNJAB OIL MILLS LIMITED	POML	01/11/2010	1	00291	PUNJAB OIL MILLS LIMITED	10.00	00234	FEDERAL CAPITAL
Active	30/06	M001	SEC01		5,390,652.00	44.55	PKR	CORPLINK (PVT) LIMITED	
PK0068201018	S. S. OIL MILLS LIMITED	SSOM	10/07/2014	1	00682	S. S. OIL MILLS LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		5,658,400.00	23.16	PKR	CORPLINK (PVT) LIMITED	
PK0068803029	UNITY FOODS LIMITED - LoR (FREEZE)	UNITYR1	13/03/2019	3	00688	UNITY FOODS LIMITED	10.00	00451	SINDH
Closed	30/06	M001			375,000,000.00	0	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	

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PK0068803037	UNITY FOODS LIMITED - LoR (FREEZE)	UNITYR2	16/07/2020	3	00688	UNITY FOODS LIMITED	10.00	00451	SINDH
Closed	30/06	M001			450,000,000.00		0 PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
S061 Sugar & Allied Industries									
PK0050501011	AL-ABBAS SUGAR MILLS LIMITED	AABS	28/11/1998	1	00505	AL-ABBAS SUGAR MILLS LIMITED	10.00	00694	SINDH
Active	30/09	M001	SEC01		17,362,300.00	98.52	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0010901012	ADAM SUGAR MILLS LIMITED	ADAMS	18/12/1998	1	00109	ADAM SUGAR MILLS LIMITED	10.00	00425	SINDH
Active	30/09	M001	SEC01		17,290,962.00	91.86	PKR	C&K MANAGEMENT ASSOCIATES (PVT) LIMITED	
PK0039601015	ABDULLAH SHAH GHAZI SUGAR MILLS LIMITED	AGSML	05/12/2006	1	00396	ABDULLAH SHAH GHAZI SUGAR MILLS LIMITED	10.00	00694	PUNJAB
Active	30/09	M001	SEC01		79,261,666.00	99.07	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0014501016	AL-NOOR SUGAR MILLS LIMITED	ALNRS	18/11/1998	1	00145	AL-NOOR SUGAR MILLS LIMITED	10.00	00425	SINDH
Active	30/09	M001	SEC01		20,473,702.00	97.54	PKR	C&K MANAGEMENT ASSOCIATES (PVT) LIMITED	

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PK0044601018	ANSARI SUGAR MILLS LIMITED - FREEZE	ANSM	08/08/2012	1	00446	ANSARI SUGAR MILLS LIMITED	10.00	00564	SINDH
Suspended (Freeze)	30/09	M001	SEC14		56,136,555.00	63.19	PKR	BMF CONSULTANTS PAKISTAN (PRIVATE) LIMITED	
PK0044603014	ANSARI SUGAR MILLS LIMITED - LoR (FREEZE)	ANSMR	25/04/2018	3	00446	ANSARI SUGAR MILLS LIMITED	10.00	00564	SINDH
Closed	30/09	M001			31,729,357.00	0	PKR	BMF CONSULTANTS PAKISTAN (PRIVATE) LIMITED	
PK0027901013	BABA FARID SUGAR MILLS LIMITED	BAFS	23/11/1998	1	00279	BABA FARID SUGAR MILLS LIMITED	10.00	00234	SINDH
Active	30/09	M001	SEC01		9,450,000.00	47.27	PKR	CORPLINK (PVT) LIMITED	
PK0045301014	CHASHMA SUGAR MILLS LIMITED	CHAS	04/08/1999	1	00453	CHASHMA SUGAR MILLS LIMITED	10.00	00007	FEDERAL CAPITAL
Active	30/09	M001	SEC01		28,692,000.00	21.44	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0032201011	DEWAN SUGAR MILLS LIMITED	DWSM	06/08/1998	1	00322	DEWAN SUGAR MILLS LIMITED	10.00	00564	SINDH
Active	30/09	M001	SEC01		91,511,992.00	31.59	PKR	BMF CONSULTANTS PAKISTAN (PRIVATE) LIMITED	
PK0028401013	FARAN SUGAR MILLS LIMITED	FRSM	21/08/2003	1	00284	FARAN SUGAR MILLS LIMITED	10.00	00425	SINDH

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Active	30/09	M001	SEC01		25,006,955.00	96.54	PKR	C&K MANAGEMENT ASSOCIATES (PVT) LIMITED	
PK0006801010	HABIB SUGAR MILLS LIMITED	HABSM	18/11/1998	1	00068	HABIB SUGAR MILLS LIMITED	5.00	00428	SINDH
Active	30/09	M001	SEC01		150,000,000.00	50.59	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0026401015	HABIB RICE PRODUCTS LIMITED	HRPL	11/05/2001	1	00264	HABIB RICE PRODUCTS LIMITED	5.00	00001	SINDH
Active	30/06	M001	SEC01		40,000,000.00	37.43	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0011001010	HUSEIN SUGAR MILLS LIMITED	HSM	23/11/1998	1	00110	HUSEIN SUGAR MILLS LIMITED	10.00	00524	PUNJAB
Active	30/09	M001	SEC01		52,965,000.00	98.11	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0011003065	HUSEIN SUGAR MILLS LIMITED - LoR	HSMPSR	10/12/2021	3	00110	HUSEIN SUGAR MILLS LIMITED	10.00	00524	PUNJAB
Active	30/06	M001	SEC08		14,445,000.00	97.37	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0011003032	HUSEIN SUGAR MILLS LIMITED - LoR - FREEZE	HSMR1	01/06/2017	3	00110	HUSEIN SUGAR MILLS LIMITED	10.00	00524	PUNJAB
Closed	30/09	M001			8,000,000.00	0	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0011003040	HUSEIN SUGAR MILLS LIMITED - LoR (FREEZE)	HSMR2	19/02/2019	3	00110	HUSEIN SUGAR MILLS LIMITED	10.00	00524	PUNJAB

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Closed	30/09	M001			10,032,900.00	0	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0011003057	HUSEIN SUGAR MILLS LIMITED - LoR - FREEZE	HSMR3	13/08/2021	3	00110	HUSEIN SUGAR MILLS LIMITED	10.00	00524	PUNJAB
Closed	30/09	M001			14,445,000.00	0	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0064801019	HASEEB WAQAS SUGAR MILLS LIMITED - FREEZE	HWQS	23/11/1998	1	00648	HASEEB WAQAS SUGAR MILLS LIMITED	10.00	00007	PUNJAB
Suspended (Freeze)	30/09	M001	SEC14		32,400,000.00	98.98	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0054701013	JDW SUGAR MILLS LIMITED	JDWS	18/01/2003	1	00547	JDW SUGAR MILLS LIMITED	10.00	00234	PUNJAB
Active	30/09	M001	SEC01		59,776,661.00	94.86	PKR	CORPLINK (PVT) LIMITED	
PK0019701017	JAUHARABAD SUGAR MILLS LIMITED	JSML	13/08/2004	1	00197	JAUHARABAD SUGAR MILLS LIMITED	10.00	00234	PUNJAB
Active	30/09	M001	SEC01		34,128,453.00	99.05	PKR	CORPLINK (PVT) LIMITED	
PK0060501019	KHAIRPUR SUGAR MILLS LIMITED	KPUS	24/05/2012	1	00605	KHAIRPUR SUGAR MILLS LIMITED	10.00	00425	SINDH
Active	30/09	M001	SEC01		16,017,500.00	75.65	PKR	C&K MANAGEMENT ASSOCIATES (PVT) LIMITED	
PK0008101013	MIRPURKHAS SUGAR MILLS LIMITED	MIRKS	18/11/1998	1	00081	MIRPURKHAS SUGAR MILLS LIMITED	10.00	00694	SINDH



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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	30/09	M001	SEC01		13,495,040.00	92.68	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0012501018	MEHRAN SUGAR MILLS LIMITED	MRNS	29/03/2003	1	00125	MEHRAN SUGAR MILLS LIMITED	10.00	00425	SINDH
Active	30/09	M001	SEC01		48,927,324.00	96.98	PKR	C&K MANAGEMENT ASSOCIATES (PVT) LIMITED	
PK0010501010	NOON SUGAR MILLS LIMITED	NONS	27/11/1998	1	00105	NOON SUGAR MILLS LIMITED	10.00	00234	PUNJAB
Active	30/09	M001	SEC01		16,517,453.00	90.84	PKR	CORPLINK (PVT) LIMITED	
PK0002201017	THE PREMIER SUGAR MILLS & DISTILLERY COMPANY LIMITED	PMRS	10/03/2000	1	00022	THE PREMIER SUGAR MILLS & DISTILLERY COMPANY LIMITED	10.00	00007	FEDERAL CAPITAL
Active	30/09	M001	SEC01		3,750,000.00	12.72	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0038601016	SANGHAR SUGAR MILLS LIMITED	SANSM	07/12/1998	1	00386	SANGHAR SUGAR MILLS LIMITED	10.00	00163	SINDH
Active	30/09	M001	SEC01		11,946,000.00	83.63	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD - KHI	
PK0033201010	SINDH ABADGARS SUGAR MILLS LIMITED	SASML	18/11/1998	1	00332	SINDH ABADGARS SUGAR MILLS LIMITED	10.00	00598	SINDH
Active	30/09	M001	SEC01		10,425,000.00	85.61	PKR	JWAFFS REGISTRAR SERVICES (PRIVATE) LIMITED	

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PK0024102011	SHAKARGANJ LTD-CUMULATIVE REDEEMABLE PREFERENCE SHARES	SGMLPS	10/02/2005	2	00241	SHAKARGANJ LIMITED	10.00	00524	PUNJAB
Closed	30/09	M001			34,575,553.00	0	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0024103092	SHAKARGANJ LIMITED - LoR	SGMLR	25/01/2016	3	00241	SHAKARGANJ LIMITED	10.00	00524	PUNJAB
Closed	30/09	M001			40,476,204.00	0	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0011201016	SHAHTAJ SUGAR MILLS LIMITED	SHJS	23/11/1998	1	00112	SHAHTAJ SUGAR MILLS LIMITED	10.00	00598	SINDH
Active	30/09	M001	SEC01		12,011,096.00	52.42	PKR	JWAFFS REGISTRAR SERVICES (PRIVATE) LIMITED	
PK0029201016	SHAHMURAD SUGAR MILLS LIMITED	SHSML	18/11/1998	1	00292	SHAHMURAD SUGAR MILLS LIMITED	10.00	00425	SINDH
Active	30/09	M001	SEC01		21,118,663.00	93.92	PKR	C&K MANAGEMENT ASSOCIATES (PVT) LIMITED	
PK0043301016	SAKRAND SUGAR MILLS LIMITED	SKRS	05/10/2012	1	00433	SAKRAND SUGAR MILLS LIMITED	10.00	00598	SINDH
Active	30/09	M001	SEC01		44,616,000.00	27.87	PKR	JWAFFS REGISTRAR SERVICES (PRIVATE) LIMITED	
PK0043303012	SAKRAND SUGAR MILLS LIMITED - LoR (FREEZE)	SKRSR	30/05/2017	3	00433	SAKRAND SUGAR MILLS LIMITED	10.00	00598	SINDH

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	30/09	M001			22,308,000.00	0	PKR	JWAFFS REGISTRAR SERVICES (PRIVATE) LIMITED	
PK0024101013	SHAKARGANJ LIMITED	SML	28/10/2000	1	00241	SHAKARGANJ LIMITED	10.00	00524	PUNJAB
Active	30/09	M001	SEC01		125,000,000.00	99.47	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0024103100	SHAKARGANJ LIMITED - LoR - FREEZE	SMLR1	15/06/2017	3	00241	SHAKARGANJ LIMITED	10.00	00524	PUNJAB
Closed	30/09	M001			15,000,000.00	0	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0002301015	THE THAL INDUSTRIES CORPORATION LIMITED	TICL	01/02/2006	1	00023	THE THAL INDUSTRIES CORPORATION LIMITED	10.00	00234	PUNJAB
Active	30/09	M001	SEC01		15,023,232.00	1.41	PKR	CORPLINK (PVT) LIMITED	
PK0058001014	TANDLIANWALA SUGAR MILLS LIMITED	TSML	01/08/2003	1	00580	TANDLIANWALA SUGAR MILLS LIMITED	10.00	00234	PUNJAB
Active	30/09	M001	SEC01		117,706,300.00	80.96	PKR	CORPLINK (PVT) LIMITED	
S062	Technology & Communications								
PK0122801019	AIR LINK COMMUNICATION LIMITED	AIRLINK	13/12/2019	1	01228	AIR LINK COMMUNICATION LIMITED	10.00	00694	PUNJAB

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	30/06	M001	SEC01		395,269,231.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0107501014	AVANCEON LIMITED	AVN	06/01/2014	1	01075	AVANCEON LIMITED	10.00	00058	PUNJAB
Active	31/12	M001	SEC01		256,593,358.00	41.46	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0119101019	HALLMARK COMPANY LIMITED	HCL	21/12/2018	1	01191	HALLMARK COMPANY LIMITED	10.00	00451	SINDH
Active	30/06	M001	SEC01		500,000.00	65.14	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0083801016	HUM NETWORK LIMITED	HUMNL	19/07/2005	1	00838	HUM NETWORK LIMITED	1.00	00451	SINDH
Active	30/06	M001	SEC01		945,000,000.00	99.73	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0093601018	MEDIA TIMES LIMITED	MDTL	19/12/2008	1	00936	MEDIA TIMES LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		178,851,010.00	99.00	PKR	CORPLINK (PVT) LIMITED	
PK0084201018	NETSOL TECHNOLOGIES LIMITED	NETSOL	10/08/2005	1	00842	NETSOL TECHNOLOGIES LIMITED	10.00	00427	PUNJAB
Active	30/06	M001	SEC01		89,836,923.00	52.87	PKR	VISION CONSULTING LIMITED	
PK0127301015	OCTOPUS DIGITAL LIMITED	OCTOPUS	10/09/2021	1	01273	OCTOPUS DIGITAL LIMITED	10.00	00058	PUNJAB
Active	31/12	M001	SEC01		136,750,002.00	100.00	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	

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PK0071801010	PAK DATACOM LIMITED	PAKD	10/09/2003	1	00718	PAK DATACOM LIMITED	10.00	00694	FEDERAL CAPITAL
Active	30/06	M001	SEC01		11,859,210.00	42.55	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0067901022	PAKISTAN TELECOMMUNICATION COMPANY LTD.	PTC	08/04/1998	1	00679	PAKISTAN TELECOMMUNICATION COMPANY LTD.	10.00	00058	FEDERAL CAPITAL
Active	31/12	M001	SEC01		3,774,000,000.00	15.69	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0067901030	PAKISTAN TELECOMMUNICATION COMPANY LIMITED - CLASS 'B'	PTCB	12/08/2005	1	00679	PAKISTAN TELECOMMUNICATION COMPANY LTD.	10.00	00058	FEDERAL CAPITAL
Active	31/12	M001	SEC01		1,326,000,000.00	100.00	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0109001013	SYSTEMS LIMITED	SYS	19/12/2014	1	01090	SYSTEMS LIMITED	10.00	00001	PUNJAB
Active	31/12	M001	SEC01		138,078,162.00	84.67	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0073201011	TELECARD LIMITED	TELE	24/12/1999	1	00732	TELECARD LIMITED	10.00	00598	SINDH
Active	30/06	M001	SEC01		315,000,000.00	96.12	PKR	JWAFFS REGISTRAR SERVICES (PRIVATE) LIMITED	
PK0122701011	TPL TRAKKER LIMITED	TPLT	05/12/2019	1	01227	TPL TRAKKER LIMITED	10.00	00001	SINDH
Active	30/06	M001	SEC01		187,263,093.00	100.00	PKR	THK ASSOCIATES (PVT.) LTD.	

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PK0079201015	TRG PAKISTAN LIMITED - CLASS 'A'	TRG	16/06/2003	1	00792	TRG PAKISTAN LIMITED	10.00	00001	SINDH
Active	30/06	M001	SEC01		545,390,665.00	99.60	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0079203045	TRG PAKISTAN LIMITED - CLASS 'A' - LoR	TRGR1	18/08/2015	3	00792	TRG PAKISTAN LIMITED	10.00	00001	SINDH
Closed	30/06	M001			100,000,000.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0084301016	WORLDCALL TELECOM LIMITED	WTL	20/09/2005	1	00843	WORLDCALL TELECOM LIMITED	10.00	00001	PUNJAB
Active	31/12	M001	SEC01		3,196,199,269.00	99.78	PKR	THK ASSOCIATES (PVT.) LTD.	
S063	Miscellaneous								
PK0002901012	AKD HOSPITALITY LIMITED	AKDHL	18/09/2003	1	00029	AKD HOSPITALITY LIMITED	10.00	00425	SINDH
Active	30/06	M001	SEC01		2,507,273.00	96.15	PKR	C&K MANAGEMENT ASSOCIATES (PVT) LIMITED	
PK0073701010	AL-KHAIR GADOON LIMITED	AKGL	17/11/2003	1	00737	AL-KHAIR GADOON LIMITED	10.00	00526	KHYBER PAKHTUNKHWA
Active	30/06	M001	SEC01		10,000,000.00	20.72	PKR	SHEMAS INTERNATIONAL (PVT) LTD.	
PK0022201013	ARPAK INTERNATIONAL INVESTMENT LTD.	ARPAK	04/08/1999	1	00222	ARPAK INTERNATIONAL INVESTMENT LTD.	10.00	00007	FEDERAL CAPITAL

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	30/06	M001	SEC01		4,000,000.00	8.89	PKR	HAMEED MAJEED ASSOCIATES (PVT) LTD.	
PK0070001018	DIAMOND INDUSTRIES LIMITED - FREEZE	DIIL	16/08/2003	1	00700	DIAMOND INDUSTRIES LIMITED	10.00	00234	KHYBER PAKHTUNKHWA
Suspended (Freeze)	30/06	M001	SEC14		9,000,000.00	78.17	PKR	CORPLINK (PVT) LIMITED	
PK0067701018	ECOPACK LIMITED	ECOP	24/09/2003	1	00677	ECOPACK LIMITED	10.00	00232	SINDH
Active	30/06	M001	SEC01		41,963,842.00	96.92	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0002501010	GAMMON PAKISTAN LIMITED	GAMON	18/12/2003	1	00025	GAMMON PAKISTAN LIMITED	10.00	00427	PUNJAB
Active	30/06	M001	SEC01		28,266,231.00	12.67	PKR	VISION CONSULTING LIMITED	
PK0032301019	GOC (PAK) LIMITED	GOC	01/05/1999	1	00323	GOC (PAK) LIMITED	10.00	00524	PUNJAB
Active	30/06	M001	SEC01		7,349,341.00	15.45	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0000401015	HAYDARI CONSTRUCTION COMPANY LIMITED - FREEZE	HADC	11/03/2004	1	00004	HAYDARI CONSTRUCTION COMPANY LIMITED	5.00	00001	SINDH
Suspended (Freeze)	30/06	M001	SEC14		6,400,000.00	91.91	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0080901017	MACPAC FILMS LIMITED	MACFL	22/03/2004	1	00809	MACPAC FILMS LIMITED	10.00	00694	SINDH

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Active	30/06	M001	SEC01		59,301,150.00	52.07	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0080903021	MACPAC FILMS LIMITED - LoR - FREEZE	MACFLR	16/08/2017	3	00809	MACPAC FILMS LIMITED	10.00	00498	SINDH
Closed	30/06	M001			20,415,150.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0047601015	MANDVIWALLA MAUSER PLASTIC INDUSTRIES LIMITED - (FREEZE)	MWMP	01/07/2004	1	00476	MANDVIWALLA MAUSER PLASTIC INDUSTRIES LIMITED	10.00	00001	SINDH
Suspended (Freeze)	30/06	M001	SEC14		28,748,133.00	83.37	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0126301016	PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED	PABC	28/06/2021	1	01263	PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED	10.00	00428	FEDERAL CAPITAL
Active	31/12	M001	SEC01		361,108,254.00	100.00	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0088601015	PACE(PAKISTAN)LIMITED	PACE	03/02/2007	1	00886	PACE(PAKISTAN)LIMITED	10.00	00234	PUNJAB
Active	30/06	M001	SEC01		278,876,604.00	91.57	PKR	CORPLINK (PVT) LIMITED	
PK0025501013	PAKISTAN HOTELS DEVELOPERS LIMITED	PHDL	15/12/2003	1	00255	PAKISTAN HOTELS DEVELOPERS LIMITED	10.00	00451	SINDH



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Active	30/06	M001	SEC01		18,000,000.00	96.80	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0008501014	PAKISTAN SERVICES LIMITED	PSEL	22/12/1999	1	00085	PAKISTAN SERVICES LIMITED	10.00	00232	FEDERAL CAPITAL
Active	30/06	M001	SEC01		32,524,170.00	94.75	PKR	THK ASSOCIATES (PVT) LIMITED - II	
PK0072901017	SHIFA INTERNATIONAL HOSPITALS LTD.	SHFA	23/03/2002	1	00729	SHIFA INTERNATIONAL HOSPITALS LTD.	10.00	00234	FEDERAL CAPITAL
Active	30/06	M001	SEC01		63,214,383.00	75.01	PKR	CORPLINK (PVT) LIMITED	
PK0072903013	SHIFA INTERNATIONAL HOSPITALS LTD - LoR	SHFAR	29/12/2015	3	00729	SHIFA INTERNATIONAL HOSPITALS LTD.	10.00	00234	FEDERAL CAPITAL
Closed	30/06	M001			4,024,100.00	0	PKR	CORPLINK (PVT) LIMITED	
PK0109101011	SYNTHETIC PRODUCTS ENTERPRISES LIMITED	SPEL	01/01/2015	1	01091	SYNTHETIC PRODUCTS ENTERPRISES LIMITED	5.00	00001	PUNJAB
Active	30/06	M001	SEC01		199,736,016.00	65.93	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0109103017	SYNTHETIC PRODUCTS ENTERPRISES LIMITED - LoR (FREEZE)	SPELR	13/10/2020	3	01091	SYNTHETIC PRODUCTS ENTERPRISES LIMITED	10.00	00001	PUNJAB

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Closed	30/06	M001			3,981,978.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0084901013	SIDDIQSONS TIN PLATE LIMITED	STPL	28/11/2005	1	00849	SIDDIQSONS TIN PLATE LIMITED	10.00	00001	SINDH
Active	30/06	M001	SEC01		229,278,770.00	99.48	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0084903019	SIDDIQSONS TIN PLATE LIMITED - LOR (FREEZE)	STPLR	28/05/2018	3	00849	SIDDIQSONS TIN PLATE LIMITED	10.00	00001	SINDH
Closed	30/06	M001			150,758,643.00	0	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0110601017	TPL PROPERTIES LIMITED	TPLP	25/08/2015	1	01106	TPL PROPERTIES LIMITED	10.00	00001	SINDH
Active	30/06	M001	SEC01		392,871,727.00	100.00	PKR	THK ASSOCIATES (PVT.) LTD.	
PK0073401017	TRI-PACK FILMS LIMITED	TRIPF	17/04/1999	1	00734	TRI-PACK FILMS LIMITED	10.00	00058	SINDH
Active	31/12	M001	SEC01		38,800,000.00	61.86	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0073403013	TRI-PACK FILMS LIMITED - LoR	TRIPFR	29/12/2015	3	00734	TRI-PACK FILMS LIMITED	10.00	00058	SINDH
Closed	31/12	M001			8,800,000.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0016901016	UNITED BRANDS LIMITED	UBDL	27/02/2007	1	00169	UNITED BRANDS LIMITED	10.00	00694	SINDH
Active	30/06	M001	SEC01		91,800,000.00	99.58	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00

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PK0016903012	UNITED BRANDS LIMITED - LoR (FREEZE)	UBDLR	09/03/2018	3	00169	UNITED BRANDS LIMITED	10.00	00498	SINDH
Closed	30/06	M001			81,000,000.00		0 PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0039301012	UNITED DISTRIBUTORS PAKISTAN LIMITED	UDPL	19/02/2001	1	00393	UNITED DISTRIBUTORS PAKISTAN LIMITED	10.00	00694	SINDH
Active	30/06	M001	SEC01		35,271,133.00	96.75	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
S064 Oil & Gas Exploration Companies									
PK0066301018	MARI PETROLEUM COMPANY LIMITED	MARI	05/08/1998	1	00663	MARI PETROLEUM COMPANY LIMITED	10.00	00234	FEDERAL CAPITAL
Active	30/06	M001	SEC01		133,402,500.00	59.07	PKR	CORPLINK (PVT) LIMITED	
PK0080201012	OIL & GAS DEVELOPMENT COMPANY LIMITED	OGDC	29/12/2003	1	00802	OIL & GAS DEVELOPMENT COMPANY LIMITED	10.00	00694	FEDERAL CAPITAL
Active	30/06	M001	SEC01		4,300,928,400.00	22.25	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0023901017	PAKISTAN OILFIELDS LIMITED	POL	05/11/1998	1	00239	PAKISTAN OILFIELDS LIMITED	10.00	00694	PUNJAB

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	30/06	M001	SEC01		283,855,104.00	45.73	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0081801018	PAKISTAN PETROLEUM LIMITED	PPL	26/08/2004	1	00818	PAKISTAN PETROLEUM LIMITED	10.00	00400	SINDH
Active	30/06	M001	SEC01		2,720,967,548.00	24.51	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED - 2	
S065	Oil & Gas Marketing Companies								
PK0082901015	ATTOCK PETROLEUM LIMITED	APL	22/02/2005	1	00829	ATTOCK PETROLEUM LIMITED	10.00	00694	PUNJAB
Active	30/06	M001	SEC01		99,532,800.00	83.13	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0025901015	BURSHANE LPG (PAKISTAN) LIMITED	BPL	16/10/1998	1	00259	BURSHANE LPG (PAKISTAN) LIMITED	10.00	00428	SINDH
Active	30/06	M001	SEC01		22,640,044.00	99.44	PKR	THK ASSOCIATES (PVT.) LIMITED - III	
PK0108001014	HASCOL PETROLEUM LIMITED	HASCOL	20/01/2014	1	01080	HASCOL PETROLEUM LIMITED	10.00	00694	SINDH
Active	31/12	M001	SEC01		999,120,680.00	99.62	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00

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PK0108003010	HASCOL PETROLEUM LIMITED - LoR (FREEZE)	HASCOLR	03/10/2017	3	01080	HASCOL PETROLEUM LIMITED	10.00	00498	SINDH
Closed	31/12	M001			24,135,840.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0108003028	HASCOL PETROLEUM LIMITED - LoR (FREEZE)	HASCOLR1	21/11/2019	3	01080	HASCOL PETROLEUM LIMITED	10.00	00694	SINDH
Closed	31/12	M001			800,000,000.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0111201015	HI-TECH LUBRICANTS LIMITED	HTL	18/01/2016	1	01112	HI-TECH LUBRICANTS LIMITED	10.00	00694	PUNJAB
Active	30/06	M001	SEC01		139,204,800.00	25.09	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0022501016	PAKISTAN STATE OIL COMPANY LIMITED	PSO	16/07/1998	1	00225	PAKISTAN STATE OIL COMPANY LIMITED	10.00	00694	SINDH
Active	30/06	M001	SEC01		469,473,300.00	47.50	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0016701010	SHELL PAKISTAN LIMITED	SHEL	20/08/1998	1	00167	SHELL PAKISTAN LIMITED	10.00	00058	SINDH
Active	31/12	M001	SEC01		214,024,662.00	60.31	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	

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PK0016703032	SHELL PAKISTAN LIMITED - LoR (FREEZE)	SHELR	29/12/2020	3	00167	SHELL PAKISTAN LIMITED	10.00	00058	SINDH
Closed	31/12	M001			107,012,331.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0008901016	SUI NORTHERN GAS PIPELINES LIMITED	SNGP	16/02/1998	1	00089	SUI NORTHERN GAS PIPELINES LIMITED	10.00	00695	PUNJAB
Active	30/06	M001	SEC01		634,216,665.00	53.68	PKR	CDC SHARE REGISTRAR SERVICES LIMITED - II	25.00
PK0002801014	SUI SOUTHERN GAS COMPANY LIMITED	SSGC	12/11/1997	1	00028	SUI SOUTHERN GAS COMPANY LIMITED	10.00	00694	SINDH
Active	30/06	M001	SEC01		880,916,309.00	36.93	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
S066	Refinery								
PK0024501014	ATTOCK REFINERY LIMITED	ATRL	03/11/1998	1	00245	ATTOCK REFINERY LIMITED	10.00	00694	PUNJAB
Active	30/06	M001	SEC01		106,616,250.00	47.27	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0078401012	CNERGYICO PK LIMITED	CNERGY	27/06/2002	1	00784	CNERGYICO PK LIMITED	10.00	00058	SINDH
Active	30/06	M001	SEC01		5,329,884,706.00	82.62	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	

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PK0008201011	NATIONAL REFINERY LIMITED	NRL	21/10/1998	1	00082	NATIONAL REFINERY LIMITED	10.00	00694	SINDH
Active	30/06	M001	SEC01		79,966,560.00	32.73	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0004701014	PAKISTAN REFINERY LIMITED	PRL	27/01/1999	1	00047	PAKISTAN REFINERY LIMITED	10.00	00058	SINDH
Active	30/06	M001	SEC01		630,000,000.00	35.53	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0004703010	PAKISTAN REFINERY LIMITED - LoR	PRLR	09/04/2015	3	00047	PAKISTAN REFINERY LIMITED	10.00	00058	SINDH
Closed	30/06	M001			280,000,000.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0004703028	PAKISTAN REFINERY LIMITED - LoR (FREEZE)	PRLR1	05/03/2020	3	00047	PAKISTAN REFINERY LIMITED	10.00	00058	SINDH
Closed	30/06	M001			315,000,000.00	0	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
S067	Transport								
PK0125301017	UNIVERSAL NETWORK SYSTEMS LIMITED	GEMUNSL	03/02/2021	1	01253	UNIVERSAL NETWORK SYSTEMS LIMITED	10.00	00694	SINDH
Active	30/06	M008	SEC01		27,428,430.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0003401012	PAKISTAN INTERNATIONAL AIRLINES CORPORATION LIMITED - (A)	PIAA	09/02/1999	1	00034	PAKISTAN INTERNATIONAL AIRLINES CORPORATION LIMITED	10.00	00694	SINDH
Active	31/12	M001	SEC01		5,233,761,118.00	3.61	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0003401020	PAKISTAN INTERNATIONAL AIRLINES CORPORATION LIMITED - (B)	PIAB	09/02/1999	1	00034	PAKISTAN INTERNATIONAL AIRLINES CORPORATION LIMITED	5.00	00694	SINDH
Active	31/12	M001	SEC01		1,499,999.00	0.18	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0105101015	PAKISTAN INTERNATIONAL BULK TERMINAL LIMITED	PIBTL	23/08/2012	1	01051	PAKISTAN INTERNATIONAL BULK TERMINAL LIMITED	10.00	00694	SINDH
Active	30/06	M001	SEC01		1,786,092,772.00	99.59	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0105103029	PAKISTAN INTERNATIONAL BULK TERMINAL LIMITED - LoR	PIBTLR1	03/09/2015	3	01051	PAKISTAN INTERNATIONAL BULK TERMINAL LIMITED	10.00	00244	SINDH
Closed	30/06	M001			322,411,164.00	0	PKR	TECHNOLOGY TRADE (PVT.) LIMITED	



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PK0105103037	PAKISTAN INTERNATIONAL BULK TERMINAL LIMITED - LoR (FREEZE)	PIBTLR2	10/01/2017	3	01051	PAKISTAN INTERNATIONAL BULK TERMINAL LIMITED	10.00	00244	SINDH
Closed	30/06	M001			215,316,606.00		0 PKR	TECHNOLOGY TRADE (PVT.) LIMITED	
PK0105103045	PAKISTAN INTERNATIONAL BULK TERMINAL LIMITED - LoR (FREEZE)	PIBTLR3	14/06/2018	3	01051	PAKISTAN INTERNATIONAL BULK TERMINAL LIMITED	10.00	00498	SINDH
Closed	30/06	M001			300,096,872.00		0 PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0079701014	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LIMITED	PICT	04/10/2003	1	00797	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LIMITED	10.00	00694	SINDH
Active	31/12	M001	SEC01		109,153,152.00	83.90	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0025201010	PAKISTAN NATIONAL SHIPPING CORPORATION	PNSC	03/12/1998	1	00252	PAKISTAN NATIONAL SHIPPING CORPORATION	10.00	00694	SINDH
Active	30/06	M001	SEC01		132,063,379.00	8.84	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
S068	Pharmaceuticals								
PK0025701019	ABBOTT LABORATORIES (PAKISTAN) LIMITED	ABOT	10/06/1998	1	00257	ABBOTT LABORATORIES (PAKISTAN) LIMITED	10.00	00058	SINDH
Active	31/12	M001	SEC01		97,900,302.00	21.52	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0113801010	AGP LIMITED	AGP	09/01/2017	1	01138	AGP LIMITED	10.00	00694	SINDH
Active	31/12	M001	SEC01		280,000,000.00	100.00	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0126201018	CITI PHARMA LIMITED	CPHL	24/06/2021	1	01262	CITI PHARMA LIMITED	10.00	00451	PUNJAB
Active	30/06	M001	SEC01		228,461,200.00	100.00	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0005201014	FEROZSONS LABORATORIES LIMITED	FEROZ	03/03/2001	1	00052	FEROZSONS LABORATORIES LIMITED	10.00	00524	PUNJAB
Active	30/06	M001	SEC01		36,224,210.00	72.31	PKR	CORPTEC ASSOCIATES (PVT) LIMITED	
PK0001301016	GLAXOSMITHKLINE PAKISTAN LIMITED	GLAXO	10/02/1999	1	00013	GLAXOSMITHKLINE PAKISTAN LIMITED	10.00	00694	SINDH
Active	31/12	M001	SEC01		318,467,278.00	16.33	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00

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CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
PK0112101016	GLAXOSMITHKLINE CONSUMER HEALTHCARE PAKISTAN LIMITED	GSKCH	15/04/2016	1	01121	GLAXOSMITHKLINE CONSUMER HEALTHCARE PAKISTAN LIMITED	10.00	00694	SINDH
Active	31/12	M001	SEC01		117,054,508.00	13.32	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0070701013	HIGHNOON LABORATORIES LIMITED	HINOON	10/02/1999	1	00707	HIGHNOON LABORATORIES LIMITED	10.00	00234	PUNJAB
Active	31/12	M001	SEC01		38,076,439.00	97.76	PKR	CORPLINK (PVT) LIMITED	
PK0095501018	IBL HEALTHCARE LIMITED	IBLHL	14/02/2009	1	00955	IBL HEALTHCARE LIMITED	10.00	00694	SINDH
Active	30/06	M001	SEC01		64,905,126.00	95.91	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0095503014	IBL HEALTHCARE LIMITED - LoR	IBLHLR	21/10/2015	3	00955	IBL HEALTHCARE LIMITED	10.00	00498	SINDH
Closed	30/06	M001			2,990,000.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0113501016	MACTER INTERNATIONAL LIMITED	MACTER	23/12/2016	1	01135	MACTER INTERNATIONAL LIMITED	10.00	00451	SINDH
Active	30/06	M001	SEC01		45,811,018.00	92.07	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	

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PK0113503020	MACTER INTERNATIONAL LIMITED - LoR (FREEZE)	MACTERR	07/07/2021	3	01135	MACTER INTERNATIONAL LIMITED	10.00	00451	SINDH
Closed	30/06	M001			6,666,667.00	0	PKR	F.D. REGISTRAR SERVICES (PVT) LIMITED	
PK0038001019	OTSUKA PAKISTAN LIMITED	OTSU	27/09/2003	1	00380	OTSUKA PAKISTAN LIMITED	10.00	00694	SINDH
Active	30/06	M001	SEC01		12,100,000.00	21.15	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0021801011	SANOFI AVENTIS PAKISTAN LIMITED	SAPL	10/02/1999	1	00218	SANOFI AVENTIS PAKISTAN LIMITED	10.00	00058	SINDH
Active	31/12	M001	SEC01		9,644,760.00	39.70	PKR	FAMCO ASSOCIATES (PRIVATE) LIMITED	
PK0061701014	THE SEARLE COMPANY LIMITED	SEARL	25/02/1999	1	00617	THE SEARLE COMPANY LIMITED	10.00	00694	SINDH
Active	30/06	M001	SEC01		312,052,683.00	95.59	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
PK0061703010	THE SEARLE COMPANY LIMITED -LoR	SEARLR	21/10/2015	3	00617	THE SEARLE COMPANY LIMITED	10.00	00498	SINDH
Closed	30/06	M001			8,584,074.00	0	PKR	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LTD. - R/TA SERVICES	
PK0061703028	THE SEARLE COMPANY LIMITED - LoR (FREEZE)	SEARLR1	13/11/2020	3	00617	THE SEARLE COMPANY LIMITED	10.00	00694	SINDH

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 Security CDS Status : Active/Closed/Revoked/Suspended/Suspended (Freeze)/To be Active/To be Closed  
 Sort By : Sector Wise  
 % Range from : 0 to 100  
 As On Date : 11/01/2022  
 SBP Restrictions : ALL  
 Default in PSX : ALL

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Security Id	Security Name	Symbol	Live Date	Sec.Code	Issuer Id	Issuer Name	Face Val	R/TA Id	Registered In
CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Closed	30/06	M001			27,615,281.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0026001013	WYETH PAKISTAN LIMITED	WYETH	29/05/1999	1	00260	WYETH PAKISTAN LIMITED	100.00	00001	SINDH
Active	30/11	M001	SEC01		1,421,609.00	27.00	PKR	THK ASSOCIATES (PVT.) LTD.	
S069 Real Estate Investment Trust									
PK0099001023	DOLMEN CITY REIT	DCR	29/05/2015	5	00990	ARIF HABIB DOLMEN REIT MANAGEMENT LIMITED	10.00	00694	SINDH
Active	30/06	M001	SEC01		2,223,700,000.00	99.84	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	25.00
S070 Exchange Traded Funds									
PK0088806069	ALFALAH CONSUMER INDEX EXCHANGE TRADED FUND	ACIETF	31/12/2021	6	00888	ALFALAH GHP INVESTMENT MANAGEMENT LIMITED	10.00	00694	SINDH
Active	31/12	M005	SEC18		999,999,999,999.00	0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0086006035	JS MOMENTUM FACTOR EXCHANGE TRADED FUND	JSMFETF	23/12/2021	6	00860	JS INVESTMENTS LIMITED	10.00	00694	SINDH

Central Depository Company of Pakistan Limited

List of Securities

Report Type : Posted  
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 Security CDS Status : Active/Closed/Revoked/Suspended/Suspended (Freeze)/To be Active/To be Closed  
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 % Range from : 0 to 100  
 As On Date : 11/01/2022  
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Security Id	Security Name	Symbol	Live Date	Sec.Code	Issuer Id	Issuer Name	Face Val	R/TA Id	Registered In
CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup	Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %
Active	31/12	M007	SEC18	999,999,999,999.00		0	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0087306053	MEEZAN PAKISTAN EXCHANGE TRADED FUND	MZNPETF	17/09/2020	6	00873	AL-MEEZAN INVESTMENT MANAGEMENT LIMITED	10.00	00694	SINDH
Active	30/06	M007	SEC18	999,999,999.00		1.03	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0089106048	NBP PAKISTAN GROWTH EXCHANGE TRADED FUND	NBPGETF	29/09/2020	6	00891	NBP FUND MANAGEMENT LIMITED	10.00	00694	SINDH
Active	30/06	M007	SEC18	999,999,999.00		0.60	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	
PK0096106015	NIT PAKISTAN GATEWAY EXCHANGE TRADED FUND	NITGETF	02/03/2020	6	00961	NATIONAL INVESTMENT TRUST LIMITED	10.00	00706	SINDH
Active	30/06	M007	SEC18	9,999,999,999.00		0.05	PKR	NATIONAL INVESTMENT TRUST LIMITED	
PK0087206139	UBL PAKISTAN ENTERPRISE EXCHANGE TRADED FUND	UBLPETF	06/03/2020	6	00872	UBL FUND MANAGERS LIMITED	10.00	00694	SINDH
Active	30/06	M007	SEC18	9,999,999,999.00		0.04	PKR	CDC SHARE REGISTRAR SERVICES LIMITED	

Central Depository Company of Pakistan Limited

List of Securities

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Security Id	Security Name	Symbol	Live Date	Sec.Code	Issuer Id	Issuer Name	Face Val	R/TA Id	Registered In
CDS Status	Financial Year End	Mkt.Code	Role Code	Paidup Capital/Total Val	Book entry %	Curr. Code	R/TA name	Holding Report %	

Summary

Total : 1982