

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

Security Symbol : DAWH DAWOOD HERCULES CORPORATION LIMITED
Non Free Float Date : 30/09/2022

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User : C0005801
Date : 11/10/2022
Time : 02:42:48

Category No.	Category Description	No. Of Shares
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	Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds	481,287,116
Less:		
Physical Shares		(3,488,509)
CAT02	Directors, Sponsors and Senior Management Officers and their Associates	(18,698,828)
CAT04	Associate companies / Group Companies (cross holdings)	(144,380,928)
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Free Float Shares		314,718,851
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