

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

Security Symbol : MFL MATCO FOODS LIMITED
Non Free Float Date : 31/03/2021

Page# : 1 of 1
User : C0069401
Date : 12/04/2021
Time : 03:15:13

Category No.	Category Description	No. Of Shares
-----	-----	-----
	Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds	122,400,698
Less:		
Physical Shares		(53)
CAT01	Government holdings	(519,326)
CAT02	Directors, Sponsors and Senior Management Officers and their Associates	(93,015,868)
<hr/>		
Free Float Shares		28,865,451
<hr/>		

Non Free Float Shares Report

Report Mode : Posted
 Submitted/Non Submitted : Submitted
 Security Symbol : MFL MATCO FOODS LIMITED
 Participant ID : All
 Account Number : All
 Non Free Float Category : All
 Non Free Float Date : 31/03/2021

Page# : 1 of 2
 User : C0069401
 Date : 12/04/2021
 Time : 03:15:39

Security Symbol	Security Name	Part. ID	Participant Name	Account No.	Account Title	Non Free Float Date	Non Free Float Category	Remarks
MFL	MATCO FOODS LIMITED	00547	CITIBANK N. A.	8404	INTERNATIONAL FINANCE CORPORATION	31/03/2021	Directors, Sponsors and Senior Management Officers and their Associates	
MFL	MATCO FOODS LIMITED	01826	BMA CAPITAL MANAGEMENT LTD.	69252	AGHA AHMED SHAH	31/03/2021	Directors, Sponsors and Senior Management Officers and their Associates	
MFL	MATCO FOODS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	8352	SYED KAMRAN RASHID	31/03/2021	Directors, Sponsors and Senior Management Officers and their Associates	
MFL	MATCO FOODS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	80034	FAIZAN ALI GHORI	31/03/2021	Directors, Sponsors and Senior Management Officers and their Associates	
MFL	MATCO FOODS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	80043	JAWED ALI GHORI	31/03/2021	Directors, Sponsors and Senior Management Officers and their Associates	
MFL	MATCO FOODS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	80045	KHALID SARFARAZ GHORI	31/03/2021	Directors, Sponsors and Senior Management Officers and their Associates	
MFL	MATCO FOODS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	80047	SADAF TARIQ	31/03/2021	Directors, Sponsors and Senior Management Officers and their Associates	
MFL	MATCO FOODS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	80048	NUZHAT KHALID GHORI	31/03/2021	Directors, Sponsors and Senior Management Officers and their Associates	
MFL	MATCO FOODS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	80051	TARIQ GHORI	31/03/2021	Directors, Sponsors and Senior Management Officers and their Associates	
MFL	MATCO FOODS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	80052	NAHEED JAWED	31/03/2021	Directors, Sponsors and Senior Management Officers and their Associates	
MFL	MATCO FOODS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	84395	TRUSTEES OF GHORI TRUST	31/03/2021	Directors, Sponsors and Senior Management Officers and their Associates	
MFL	MATCO FOODS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	88198	MURTAZA MAHFOOZ TALIB	31/03/2021	Directors, Sponsors and Senior Management Officers and their Associates	
MFL	MATCO FOODS LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	99607	FARYAL MURTAZA	31/03/2021	Directors, Sponsors and Senior Management Officers and their Associates	
MFL	MATCO FOODS LIMITED	10629	AKD SECURITIES LIMITED	114697	ABDUL SAMAD KHAN	31/03/2021	Directors, Sponsors and Senior Management Officers and their Associates	
MFL	MATCO FOODS LIMITED	12120	CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND	28	CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND	31/03/2021	Government holdings	
MFL	MATCO FOODS LIMITED	14902	CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST	21	CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST	31/03/2021	Government holdings	

Non Free Float Shares Report

Report Mode : Posted
 Submitted/Non Submitted : Submitted
 Security Symbol : MFL MATCO FOODS LIMITED
 Participant ID : All
 Account Number : All
 Non Free Float Category : All
 Non Free Float Date : 31/03/2021

Page# : 2 of 2
 User : C0069401
 Date : 12/04/2021
 Time : 03:15:39

Security Symbol	Security Name	Part. ID	Participant Name	Account No.	Account Title	Non Free Float Date	Non Free Float Category	Remarks
MFL	MATCO FOODS LIMITED	16253	MARKET 786 (PRIVATE) LIMITED	13790	UMME HABIBAH	31/03/2021	Directors, Sponsors and Senior Management Officers and their Associates	

End Of Report