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

Security Symbol : ISIL ISMAIL INDUSTRIES LIMITED Page# : 1 of 1

> Date : 15/04/2022Time : 10:32:20

Time : 10:32:20

Category No. Category Description No. Of Shares

Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds 66,356,940

Less:

Physical Shares (119,871)

CAT02 Directors, Sponsors and Senior Management (65,610,266)

Officers and their Associates

CAT04 Associate companies / Group Companies (cross (435,400)

holdings)

Free Float Shares 191,403