

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

Security Symbol : ISIL ISMAIL INDUSTRIES LIMITED  
Non Free Float Date : 31/03/2025

Page# : 1 of 1  
User : C0023201  
Date : 14/04/2025  
Time : 03:09:18

| Category No.      | Category Description                                                        | No. Of Shares |
|-------------------|-----------------------------------------------------------------------------|---------------|
| -----             | -----                                                                       | -----         |
|                   | Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds | 66,356,940    |
| Less:             |                                                                             |               |
| Physical Shares   |                                                                             | (98,532)      |
| CAT02             | Directors, Sponsors and Senior Management<br>Officers and their Associates  | (65,658,552)  |
| CAT04             | Associate companies / Group Companies (cross<br>holdings)                   | (435,400)     |
| Free Float Shares |                                                                             | 164,456       |