

Maqbool Textile Mills Ltd.**Categories Detail**

As on: June 30, 2021.

P Date: 28/09/2021

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S Type: Complete

Sr. #	Folio Number	Name	Shares Held	Per % Total Capital
Category				
Joint Stock Companies				
1	CDC-268	FIKREES (PRIVATE) LIMITED	6,000	0.0326
2	CDC-194	TIME SECURITIES (PVT.) LTD.	3,000	0.0163
3	CDC-141	MAPLE LEAF CAPITAL LIMITED	1	0.0000
4	CDC-127	TREET CORPORATION LIMITED.	894,500	4.8530
Running Total Joint Stock Companies			903,501	4.9018
Investment Companies				
1	7170	NATIONAL DEVELOPMENT FINANCE CORPORATION (INVESTER)	1,500	0.0081
Running Total Investment Companies			1,500	0.0081
Individuals				
Running Total Individuals			14,967,308	81.2028
Financial Institutions				
1	CDC-150	NATIONAL BANK OF PAKISTAN	936	0.0051
Running Total Financial Institutions			936	0.0051
Mutual Funds				
1	CDC-271	CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST	1,666,089	9.0391
Running Total Mutual Funds			1,666,089	9.0391
Funds				
1	CDC-130	TRUSTEES TREET CORP LTD-GROUP EMPLOYEES SUPERANNUATION FUND	156,500	0.8491
2	CDC-196	TRUSTEE-TREET CORPORATION LTD.-GROUP EMP.SUPERANNUATION FUND	500	0.0027
3	CDC-129	TRUSTEES TREET CORP LIMITED-GROUP EMPLOYEES GRATUITY FUND	128,000	0.6944
4	CDC-92	TRUSTEE NATIONAL BANK OF PAKISTAN EMP BENEVOLENT FUND TRUST	5,345	0.0290
5	CDC-88	TRUSTEE NATIONAL BANK OF PAKISTAN EMPLOYEES PENSION FUND	152,321	0.8264
6	CDC-135	TRUSTEES TREET CORPORATION LTD GROUP EMPLOYEES SERVICE FUND	212,000	1.1502
7	CDC-128	TRUSTEES TREET CORP LIMITED-GROUP EMPLOYEES PROVIDENT FUND	238,000	1.2912

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		Running Total	Funds	892,666	4.8430
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		Grand Total:		18,432,000	100.0000
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