

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

Security Symbol : HASCOL HASCOL PETROLEUM LIMITED
Non Free Float Date : 31/03/2021

Page# : 1 of 1
User : C0069401
Date : 07/04/2021
Time : 05:55:40

Category No.	Category Description	No. Of Shares
-----	-----	-----
	Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds	999,120,680
Less:		
Physical Shares		(3,966,054)
CAT02	Directors, Sponsors and Senior Management Officers and their Associates	(1,201)
CAT04	Associate companies / Group Companies (cross holdings)	(401,697,229)
<hr/>		
Free Float Shares		593,456,196
<hr/>		
<hr/>		

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

Security Symbol : HASCOL HASCOL PETROLEUM LIMITED
Non Free Float Date : 30/06/2021

Page# : 1 of 1
User : C0069419
Date : 09/07/2021
Time : 03:10:35

Category No.	Category Description	No. Of Shares
-----	-----	-----
	Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds	999,120,680
Less:		
Physical Shares		(3,909,956)
CAT02	Directors, Sponsors and Senior Management Officers and their Associates	(701)
CAT04	Associate companies / Group Companies (cross holdings)	(401,697,229)
<hr/>		
Free Float Shares		593,512,794
<hr/>		
<hr/>		

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

Security Symbol : HASCOL HASCOL PETROLEUM LIMITED
Non Free Float Date : 30/09/2021

Page# : 1 of 1
User : C0069419
Date : 08/10/2021
Time : 06:11:04

Category No.	Category Description	No. Of Shares
-----	-----	-----
	Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds	999,120,680
Less:		
Physical Shares		(3,834,369)
CAT02	Directors, Sponsors and Senior Management Officers and their Associates	(1,201)
CAT04	Associate companies / Group Companies (cross holdings)	(401,697,229)
<hr/>		
Free Float Shares		593,587,881
<hr/>		
<hr/>		

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

Security Symbol : HASCOL HASCOL PETROLEUM LIMITED
Non Free Float Date : 31/12/2021

Page# : 1 of 1
User : C0069419
Date : 13/01/2022
Time : 04:21:25

Category No.	Category Description	No. Of Shares
-----	-----	-----
	Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds	999,120,680
Less:		
Physical Shares		(3,813,019)
CAT02	Directors, Sponsors and Senior Management Officers and their Associates	(1,201)
CAT04	Associate companies / Group Companies (cross holdings)	(401,697,229)
<hr/>		
Free Float Shares		593,609,231
<hr/>		
<hr/>		