

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

Security Symbol : HASCOL HASCOL PETROLEUM LIMITED  
Non Free Float Date : 30/09/2023

Page# : 1 of 1  
User : C0069424  
Date : 09/10/2023  
Time : 05:58:07

Category No.	Category Description	No. Of Shares
-----	-----	-----
	Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds	999,120,680
Less:		
Physical Shares		(3,674,201)
CAT02	Directors, Sponsors and Senior Management Officers and their Associates	(5,201)
CAT04	Associate companies / Group Companies (cross holdings)	(401,697,229)
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Free Float Shares		593,744,049
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Central Depository Company of Pakistan Limited  
Non Free Float Security Wise Summary Report

Security Symbol : HASCOL HASCOL PETROLEUM LIMITED  
Non Free Float Date : 30/06/2023

Page# : 1 of 1  
User : C0069425  
Date : 11/07/2023  
Time : 12:01:12

Category No.	Category Description	No. Of Shares
-----	-----	-----
	Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds	999,120,680
Less:		
Physical Shares		(3,690,090)
CAT02	Directors, Sponsors and Senior Management Officers and their Associates	(1,201)
CAT04	Associate companies / Group Companies (cross holdings)	(401,697,229)
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Free Float Shares		593,732,160
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Central Depository Company of Pakistan Limited  
Non Free Float Security Wise Summary Report

Security Symbol : HASCOL HASCOL PETROLEUM LIMITED  
Non Free Float Date : 31/03/2023

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User : C0069425  
Date : 12/04/2023  
Time : 09:20:33

Category No.	Category Description	No. Of Shares
-----	-----	-----
	Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds	999,120,680
Less:		
Physical Shares		(3,692,321)
CAT02	Directors, Sponsors and Senior Management Officers and their Associates	(1,201)
CAT04	Associate companies / Group Companies (cross holdings)	(401,697,229)
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Free Float Shares		593,729,929
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Central Depository Company of Pakistan Limited  
Non Free Float Security Wise Summary Report

Security Symbol : HASCOL HASCOL PETROLEUM LIMITED  
Non Free Float Date : 31/12/2022

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User : C0069424  
Date : 09/01/2023  
Time : 03:17:14

Category No.	Category Description	No. Of Shares
-----	-----	-----
	Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds	999,120,680
Less:		
Physical Shares		(3,720,506)
CAT02	Directors, Sponsors and Senior Management Officers and their Associates	(1,201)
CAT04	Associate companies / Group Companies (cross holdings)	(401,697,229)
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Free Float Shares		593,701,744
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Central Depository Company of Pakistan Limited  
Non Free Float Security Wise Summary Report

Security Symbol : HASCOL HASCOL PETROLEUM LIMITED  
Non Free Float Date : 30/09/2022

Page# : 1 of 1  
User : C0069408  
Date : 04/10/2022  
Time : 11:55:44

Category No.	Category Description	No. Of Shares
-----	-----	-----
	Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds	999,120,680
Less:		
Physical Shares		(3,762,067)
CAT02	Directors, Sponsors and Senior Management Officers and their Associates	(1,201)
CAT04	Associate companies / Group Companies (cross holdings)	(401,697,229)
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Free Float Shares		593,660,183
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Central Depository Company of Pakistan Limited  
Non Free Float Security Wise Summary Report

Security Symbol : HASCOL HASCOL PETROLEUM LIMITED  
Non Free Float Date : 30/06/2022

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User : C0069419  
Date : 13/07/2022  
Time : 10:20:16

Category No.	Category Description	No. Of Shares
-----	-----	-----
	Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds	999,120,680
Less:		
Physical Shares		(3,780,326)
CAT02	Directors, Sponsors and Senior Management Officers and their Associates	(1,201)
CAT04	Associate companies / Group Companies (cross holdings)	(401,697,229)
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Free Float Shares		593,641,924
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Central Depository Company of Pakistan Limited  
Non Free Float Security Wise Summary Report

Security Symbol : HASCOL HASCOL PETROLEUM LIMITED  
Non Free Float Date : 31/03/2022

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User : C0069419  
Date : 13/04/2022  
Time : 04:05:55

Category No.	Category Description	No. Of Shares
-----	-----	-----
	Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds	999,120,680
Less:		
Physical Shares		(3,785,646)
CAT02	Directors, Sponsors and Senior Management Officers and their Associates	(1,201)
CAT04	Associate companies / Group Companies (cross holdings)	(401,697,229)
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Free Float Shares		593,636,604
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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

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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)
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Free Float Shares		593,609,231
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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

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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)
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Free Float Shares		593,587,881
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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

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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)
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Free Float Shares		593,512,794
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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

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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)
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Free Float Shares		593,456,196
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