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

Security Symbol : CHCC CHERAT CEMENT COMPANY LIMITED Page# : 1 of 1

Non Free Float Date : 31/12/2017 User : C0049811

Date : 15/01/2018 Time : 12:04:17

Category No. Category Description No. Of Shares

Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds

176,631,853

Less:

Physical Shares (13,744,548)

CAT02 Directors, Sponsors and Senior Management

(14,474,161)

Officers and their Associates

CAT04 Associate companies / Group Companies (cross (50,449,392)

holdings)

Free Float Shares 97,963,752