

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

Security Symbol : OTSU OTSUKA PAKISTAN LIMITED  
Non Free Float Date : 30/09/2023

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Category No.	Category Description	No. Of Shares
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	Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds	12,100,000
Less:		
Physical Shares		(9,135,752)
CAT02	Directors, Sponsors and Senior Management Officers and their Associates	(1,193,125)
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Free Float Shares		1,771,123
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## Non Free Float Shares Report

Report Mode : Posted  
 Submitted/Non Submitted : Submitted  
 Security Symbol : OTSU OTSUKA PAKISTAN LIMITED  
 Participant ID : All  
 Account Number : All  
 Non Free Float Category : All  
 Non Free Float Date : 30/09/2023

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Security Symbol	Security Name	Part. ID	Participant Name	Account No.	Account Title	Non Free Float Date	Non Free Float Category	No. of Shares	Remarks
OTSU	OTSUKA PAKISTAN LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	88417	MUHAMMAD ABDULLAH FEROZ	30/09/2023	Directors, Sponsors and Senior Management Officers and their Associates	50	
OTSU	OTSUKA PAKISTAN LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	111810	MEHTABUDDIN FEROZ	30/09/2023	Directors, Sponsors and Senior Management Officers and their Associates	397,485	
OTSU	OTSUKA PAKISTAN LIMITED	03277	CDC - INVESTOR ACCOUNT SERVICES - KARACHI	123326	MUHAMMAD YAHYA FEROZ	30/09/2023	Directors, Sponsors and Senior Management Officers and their Associates	397,485	
OTSU	OTSUKA PAKISTAN LIMITED	05884	ISMAIL IQBAL SECURITIES (PVT) LTD.	22640	NAZIMUDDIN FEROZ	30/09/2023	Directors, Sponsors and Senior Management Officers and their Associates	397,485	
OTSU	OTSUKA PAKISTAN LIMITED	11692	ABA ALI HABIB SECURITIES (PVT) LIMITED	14105	MUHAMMAD HANIF	30/09/2023	Directors, Sponsors and Senior Management Officers and their Associates	120	
OTSU	OTSUKA PAKISTAN LIMITED	12484	NEXT CAPITAL LIMITED	6122	ABID HUSSAIN	30/09/2023	Directors, Sponsors and Senior Management Officers and their Associates	500	

End Of Report