

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

Security Symbol : QUICE QUICE FOOD INDUSTRIES LIMITED  
Non Free Float Date : 31/03/2024

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User : C0045101  
Date : 08/04/2024  
Time : 02:40:04

Category No.	Category Description	No. Of Shares
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	Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds	98,461,828
Less:		
	Physical Shares	(27,703,967)
CAT02	Directors, Sponsors and Senior Management Officers and their Associates	(5,114,000)
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Free Float Shares		65,643,861
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