



PSX/N-10/2020

Dated: 06 January, 2020

NOTICE FOR ALL MARKET PARTICIPANTS
SUBJECT: RE-COMPOSITION OF PSX-KMI ALL SHARE
ISLAMIC INDEX OF PAKISTAN

It is hereby informed that the Pakistan Stock Exchange Limited has carried-out the exercise of re-composition of **PSX-KMI ALL SHARE ISLAMIC INDEX** for the review period January 01, 2019 to June 30, 2019. The re-composition has been carried out on the basis of the criteria of selection of companies as detailed in the Brochure of PSX-KMI All Share Islamic Index of Pakistan, which can be downloaded from the website of the Exchange: www.psx.com.pk.

The recomposed PSX-KMI All Share Islamic Index of Pakistan will comprise of 226 companies, in aggregate, out of which 24 new companies have entered the Index, whereas, 24 companies have been removed from the Index. Enclosed herewith the list with complete details of inclusion and exclusion of the recomposed Index.

The recomposed Index will be implemented **w.e.f January 13, 2020**.

HASSAN RAZA
General Manager
Head of Product Management & Research

Copy to:

Shariah Compliance division of Meezan Bank Ltd.
Securities & Exchange Commission of Pakistan
Islamic Banking Division of State Bank of Pakistan
PSX website

List of Incoming / Outgoing Companies

Re-composition of PSX-KMI All Shares Islamic Index of Pakistan for the Review period January 01, 2019 to June 30, 2019

S.NO	Symbol	Incoming Companies	S.NO	Symbol	Outgoing Companies
1	FANM	Al-Noor Modaraba	1	ASTM	Asim Textile Mills Limited.
2	ARUJ	Aruj Industries Ltd.	2	BATA	Bata Pakistan Limited.
3	BAFS	Baba Farid Sugar Mills Limited	3	BAPL	Bawany Air Products Limited.
4	BYCO	Byco Petroleum Pakistan Limited	4	CHAS	Chashma Sugar Mills Ltd
5	FASM	Faisal Spinning Mills Limited	5	DMIL	D. M. Industries Limited.
6	FEM	First Equity Modaraba	6	PAKMI	First Pak Modaraba
7	FPJM	First Punjab Modaraba	7	PMI	First Prudential Modaraba
8	HUBC	Hub Power Company Limited	8	HINO	Hino Pak Motor Limited.
9	IDSMM	Ideal Spinning Mills Limited.	9	ISIL	Ismail Industries Limited.
10	IDYM	Indus Dyeing & Manufacturing Co. Limited	10	JUBS	Jubilee Spinning & Weaving Mills Limited
11	ILP	Interloop Limited	11	KHYT	Khyber Textile Mills Limited.
12	JDWS	JDW Sugar Mills Limited	12	KOHE	Kohinoor Energy Limited.
13	KASBM	KASB Modaraba	13	LMSM	Landmark Spinning Mills Limited
14	KOHTM	Kohat Textile Mills Limited	14	PIBTL	Pakistan Intl. Bulk Terminal Limited.
15	MQTM	Maqbool Textile Mills Limited.	15	PIOC	Pioneer Cement Limited.
16	PSO	Pakistan State Oil Co. Limited	16	SHSML	Shahmurad Sugar Mills Limited.
17	REDCO	Redco Textiles Limited	17	THALL	Thal Limited.
18	SFLL	SFL Limited	18	UBDL	United Brands Limited.
19	SEL	Sitara Energy Limited.	19	WAHN	Wah Noble Chemicals Limited.
20	SYS	Systems Limited	20	DNCC	Dandot Cement Co. Ltd
21	TATM	TATA Textile Mills Limited.	21	GAMON	Gammon Pakistan Ltd
22	TRPOL	Tri-Star Polyester Limited	22	PECO	Pakistan Engineering Co. Ltd Hala Enterprises Ltd
23	UNITY	Unity Foods Limited	23	HAEL	
24	ZAHID	Zahidjee Textile Mills Limited.	24	HSPI	Huffaz Seamless Pipe Industries Ltd

FINAL LIST OF COMPANIES FOR KMI-ALL SHARE INDEX
RECOMPOSITION JUNE 2019

S. #	Ticker / Symbol	Company	Status	Charity Rate
1	ABOT	Abbott Lab (Pakistan) Ltd*	Compliant	0.99%*
2	AABS	Al-Abbas Sugar Mills Ltd*	Compliant ¹	0.34%*
3	ACPL	Attock Cement Pakistan Ltd	Compliant	0.04%
4	ADAMS	Adam Sugar Mills Ltd*	Compliant ¹	0.00%*
5	ADIMA	Artistic Denim Mills Ltd	Compliant	0.47%
6	ADOS	Ados Pakistan Ltd	Compliant	0.39%
7	AGIL	Agriauto Industries Ltd	Compliant	0.51%
8	AGP	AGP Limited *	Compliant	0.04%*
9	AGSMIL	Abdullah Shah Ghazi Sugar Mills *	Compliant ¹	0.00%*
10	AGTL	Al-Ghazi Tractors Ltd*	Compliant	0.10%*
11	AKGL	Al-Khair Gadoon Ltd	Compliant	0.03%
12	AKZO	Akzo Nobel Pakistan*	Compliant	1.25%*
13	AUIRS	Al-Noor Sugar Mills Ltd.*	Compliant ¹	0.00%*
14	ANIM	ANI Textile Mills Ltd. (Ishaq Textile Mills Ltd.)	Compliant	0.02%
15	APL	Attock Petroleum Ltd	Compliant	0.51%
16	ARIM	Allied Rental Modaraba	Compliant	0.00%
17	ARPL	Archroma Pakistan Ltd*	Compliant ¹	0.05%*
18	ARUI	Arui Industries Ltd.	Compliant	0.00%
19	ASC	AJ Shaheer Corporation Ltd	Compliant	0.00%
20	ASHT	Ashfaq Textile Mills Ltd	Compliant	0.00%
21	ASTL	Amrell Steels Ltd	Compliant	0.01%
22	ATBA	Atlas Battery Ltd	Compliant	0.11%
23	ATLH	Atlas Honda Ltd	Compliant ¹	1.06%
24	ATRL	Attock Refinery Ltd	Compliant	1.10%
25	AWTX	Allawataya Textile Mills Ltd	Compliant	0.00%
26	AVWAL	Awwal Modaraba	Compliant	0.00%
27	BAFG	Baba Farid Sugar Mills Ltd*	Compliant ¹	0.00%*
28	BCL	Bolan Castings Ltd	Compliant	0.04%
29	BERG	Berger Paints Pakistan Ltd	Compliant	0.22%
30	BFMCD	B.F. Modaraba	Compliant	0.00%
31	BHAT	Bhanero Textile Mills Ltd	Compliant	0.26%
32	BIFO	Biafo Industries Ltd	Compliant	3.18%
33	BIPL	Bankislami Pakistan Ltd.*	Compliant	0.00%*
34	BNWMM	Banna Woollen Mills Ltd	Compliant	0.08%
35	BPL	Burshane LPG (Pakistan) Ltd	Compliant	0.18%
36	BRR	B.R.R. Guardian Modaraba	Compliant	0.20%
37	BUXL	Buxly Paints Ltd	Compliant	0.12%
38	BWCL	Bestway Cement Ltd	Compliant	1.81%
39	BWHL	Baluchistan Wheels Ltd	Compliant	0.10%
40	BYCO	Byco Petroleum Pakistan Ltd	Compliant	0.31%
41	CCM	Crescent Cotton Mills Ltd	Compliant	0.00%
42	CFL	Crescent Fibres Ltd.	Compliant	0.09%
43	CHCC	Cherat Cement Co. Ltd	Compliant	0.01%
44	CLOV	Clover Pakistan Ltd	Compliant	0.13%
45	COLG	Colgate Palmolive (Pakistan)	Compliant	1.02%
46	CSAP	Crescent Steel & Allied Products	Compliant	0.02%
47	DAAG	Data Agro Limited	Compliant	0.00%
48	DADX	Dadex Eternit Ltd	Compliant	0.00%
49	DAWH	Dawood Hercules Corporation*	Compliant	3.08%*
50	DCL	Dewan Cement Ltd	Compliant	0.01%
51	DCR	Dolmen City REIT	Compliant	0.00%
52	DFSM	Dewan Farooq Spinning Mills Ltd	Compliant	0.00%
53	DGKC	D.G. Khan Cement Co. Ltd	Compliant	2.91%
54	DIIT	Din Textile Mills Ltd	Compliant	0.00%
55	DNCC	Dandot Cement Co. Ltd*	Compliant ¹	0.00%*
56	DSIL	DS Industries Ltd	Compliant	0.01%
57	DYNO	Dynea Pakistan Ltd	Compliant	0.07%
58	EFERT	Engro Fertilizers Ltd*	Compliant	1.24%*
59	ELCM	Elahi Cotton Mills Ltd	Compliant	0.00%
60	EMCO	EMCO Industries Ltd	Compliant	0.00%
61	ENGRO	Engro Corporation Ltd*	Compliant	4.73%*
62	EPCL	Engro Polymer & Chemicals*	Compliant	1.85%*
63	EXIDE	Exide Pakistan Ltd	Compliant ¹	0.01%
64	FANM	Al-Hoor Modaraba	Compliant	0.00%
65	FASM	Faisal Spinning Mills Ltd.	Compliant	0.88%
66	FATIMA	Fatima Fertilizer Co. Ltd*	Compliant	1.15%*
67	FCCL	Fauji Cement Co. Ltd	Compliant	0.15%
68	FCEPL	Frieslandcampins Engro Foods Limited (Engro Foods Ltd.)*	Compliant	0.01%*

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69	FECM	First Elite Capital Modaraba		
70	FECTC	Fecto Cement Ltd		
71	FEM	First Equity Modaraba	Compliant	0.00%
72	FERCZ	Ferrossons Laboratories Ltd	Compliant	0.52%
73	FFLM	First Fidelity Leasing Modaraba	Compliant	0.02%
74	FHAM	First Habib Modaraba	Compliant	0.06%
75	FBLM	First IBL Modaraba	Compliant	0.00%
76	FMM	First Imrooz Modaraba	Compliant	0.00%
77	FLYNG	Flying Cement Co. Ltd	Compliant	0.00%
78	FML	Feroze ISS Mills Ltd	Compliant	0.00%
79	FPJM	First Funiab Modaraba	Compliant	0.18%
80	FPRM	Paramount Modaraba 1st	Compliant	0.54%
81	FRCL	Frontier Ceramics Ltd*	Compliant	0.00%
82	FRSM	Faran Sugar Mills Ltd*	Compliant ¹	0.00%*
83	FTMM	First Treet Manufacturing Modaraba	Compliant ¹	0.09%*
84	FTSM	First Tri-Star Modaraba	Compliant	0.00%
85	FUDLM	First UDL Modaraba	Compliant	0.00%
86	GAIL	Ghani Automobile Industries Ltd	Compliant	0.00%
87	GAMCN	Gammon Pakistan Ltd	Compliant	0.05%
88	GATI	Gatron (Industries) Ltd	Compliant ¹	0.01%
89	GGGL	Ghani Global Glass Ltd	Compliant	0.01%
90	GGL	Ghani Global Holdings Limited	Compliant	0.20%
91	GHGL	Ghani Glass Ltd	Compliant	0.14%
92	GHNI	Gandhara Industries Ltd	Compliant	0.00%
93	GHNL	Gandhara Nissan Ltd	Compliant	0.02%
94	GIL	Goodluck Industries Ltd	Compliant	0.67%
95	GLAXO	GlaxoSmithKline Pakistan*	Compliant	0.00%
96	GOC	GOC (Pakistan) Limited	Compliant	0.48%*
97	GSKCH	Glaxo SmithKline Consumer*	Compliant	0.38%
98	GVGL	Ghani Value Glass Ltd	Compliant	0.06%*
99	GWLC	Ghanbwal Cement Ltd	Compliant	0.27%
100	HABSM	Habib Sugar Mills Ltd*	Compliant	0.27%
101	HAEL	Hala Enterprises Ltd	Compliant ¹	3.24%*
102	HAPL	Haliz Limited	Compliant	0.37%
103	HAL	Habib-ADM Ltd	Compliant	0.00%
104	HASCOL	Hascal Petroleum Ltd*	Compliant	1.40%
105	HCAR	Honda Atlas Cars (Pakistan) Ltd	Compliant	0.15%*
106	HINOON	Highnoon Laboratories Ltd*	Compliant ¹	1.06%
107	HMM	Habib Metro Modaraba	Compliant	0.64%*
108	HSM	Husein Sugar Mills Ltd*	Compliant	0.00%
109	HSPI	Huffaz Seamless Pipe Ind.	Compliant ¹	0.00%*
110	HTL	Hi-Tech Lubricants Ltd	Compliant	0.00%
111	HUBC	Hub Power Company Ltd	Compliant	0.57%
112	IBFL	Ibrahim Fibres Ltd	Compliant	4.53%**
113	IBLHL	IBL HealthCare Ltd	Compliant	0.00%
114	ICL	ICL Pakistan Ltd	Compliant	1.17%
115	ICL	Ittehad Chemicals Ltd	Compliant	0.06%
116	IDSM	Ideal Spinning Mills Ltd.	Compliant	0.00%
117	IDYM	Indus Dyeing & Mfg Co. Ltd.	Compliant	0.00%
118	ILP	Interloop Limited	Compliant	0.05%
119	INIL	International Industries Ltd	Compliant	0.04%
120	INKL	International Knitwear Ltd	Compliant	0.01%
121	ISL	International Steels Ltd	Compliant	0.09%
122	ITTEFAQ	Ittefaq Iron Industries	Compliant	0.00%
123	JATM	J. A. Textile Mills Ltd.	Compliant ³	0.04%*
124	JDMT	Janana De Malucho Textile	Compliant	0.16%
125	JDWS	JOW Sugar Mills Ltd*	Compliant	0.00%
126	JOPP	Johnson & Phillips (Pakistan) Ltd	Compliant ¹	0.00%*
127	JSML	Jauharabad Sugar Mills Ltd.*	Compliant	0.10%
128	JVDC	Javedan Corporation Ltd	Compliant ¹	0.00%*
129	KASBM	KASB Modaraba	Compliant	0.22%
130	KCL	Karam Ceramics Ltd.	Compliant	0.00%
131	KEL	K-Electric Ltd	Compliant	0.00%
132	KOHC	Kohat Cement Co. Ltd	Compliant ²	0.95%
133	KOHTM	Kohat Textile Mills Limited	Compliant	0.03%
134	KOIL	Kohinoor Industries Ltd	Compliant	0.00%
135	KSBP	K.S.B.Pumps Company Ltd*	Compliant	0.27%
136	KTML	Kohinoor Textile Mills Ltd	Compliant	0.09%*
137	LEUL	Leather-Up Limited	Compliant	0.83%
138	LOADS	Loads Limited	Compliant	0.07%
139	LOTCHEM	Lotte Chemical Pakistan Ltd*	Compliant	0.32%
140	LPGL	Leiner Pak Gelatine Ltd	Compliant	1.16%*
			Compliant	0.00%

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141	LUCK	Lucky Cement Ltd	Compliant	1.63%
142	MACFL	MACPAC Films Ltd	Compliant	0.00%
143	MACTER	Macter International Ltd	Compliant	0.00%
144	MARI	Mari Petroleum Co. Ltd	Compliant	1.94%
145	MEBL	Meezan Bank Ltd*	Compliant	0.00%*
146	MIRKS	Mirpurkhas Sugar Mills Ltd.*	Compliant ¹	0.03%*
147	MLCF	Maple Leaf Cement Factory	Compliant	0.07%
148	MODAM	Modaraba al Mall	Compliant	0.00%
149	MQTM	Maqbool Textile Mills Ltd.	Compliant	0.00%
150	NITL	Millat Tractors Ltd	Compliant	1.03%
151	MUGHAL	Mughal Iron & Steel Industries	Compliant	0.08%
152	NATF	National Foods Ltd	Compliant	0.00%
153	NETSOL	Netsol Technologies Ltd	Compliant	1.32%
154	NML	Nishat Mills Ltd	Compliant	2.48%
155	NRL	National Refinery Ltd	Compliant	0.03%
156	NSRM	National Silk & Rayon Mills	Compliant	0.03%
157	OGDC	Oil & Gas Development Co. Ltd	Compliant	4.75%
158	ORIXM	Orlx Modaraba	Compliant	0.00%
159	ORM	Orient Rental Modaraba	Compliant	0.00%
160	PAEL	Pak Elektron Ltd*	Compliant	0.00%*
161	PAKOXY	Pakistan Oxygen Limited*	Compliant	0.02%*
162	PCAL	Pakistan Cables Ltd	Compliant	0.01%
163	PECO	Pakistan Engineering Co. Ltd.	Compliant ³	0.01%
164	PGCL	Pakistan Gum and Chemicals Limited*	Compliant	0.71%*
165	PHDL	Pakistan Hotels Developers Ltd	Compliant	0.19%
166	PICT	Pakistan International Container Terminal*	Compliant	0.56%*
167	PIM	Popular Islamic Modaraba	Compliant	0.00%
168	PKGS	Packages Limited*	Compliant	0.81%*
169	PNSC	Pakistan National Shipping Corporation	Compliant	3.44%
170	POL	Pakistan Oilfields Ltd	Compliant	3.76%
171	POML	Punjab Oil Mills Ltd.	Compliant	0.09%
172	POWER	Power Cement Ltd	Compliant	0.30%
173	PPL	Pakistan Petroleum Limited	Compliant	1.56%
174	PPP	Pakistan paper products Ltd.	Compliant	0.00%
175	PREMA	At-Tahir Limited	Compliant	0.00%
176	PSEL	Pakistan Services Ltd	Compliant	0.76%
177	PSMC	Pak Suzuki Motor Co. Ltd*	Compliant	0.06%*
178	PSO	Pakistan State Oil Co. Ltd	Compliant	0.77%
179	PSYL	Pakistan Synthetics Ltd.	Compliant	0.00%
180	PTC	Pakistan Telecommunication (PTCL)*	Compliant	1.43%*
181	QUICE	Quice Food Industries Ltd	Compliant ³	0.62%*
182	REDCO	Redco Textiles Ltd	Compliant	0.00%
183	RMPL	Rafhan Maize Products*	Compliant	0.63%*
184	RPL	Roshan Packages Ltd	Compliant	2.06%
185	RUBY	Ruby Textile Mills Ltd	Compliant	0.00%
186	RUPL	Rupali Polyester Ltd.	Compliant	0.03%
187	SANSM	Sanghar Sugar Mills Ltd.*	Compliant ⁴	0.00%*
188	SAPL	Sanofi-aventis Pakistan Ltd*	Compliant	0.09%*
189	SASML	Sindh Abadgar's Sugar Mills Ltd.*	Compliant ³	0.23%*
190	SAZEW	Sazgar Engineering Works	Compliant	0.00%
191	SCL	Shield Corporation Ltd	Compliant	0.00%
192	SEARL	The Searle Company Ltd	Compliant	0.11%
193	SEL	Sitara Energy Ltd.	Compliant	0.00%
194	SEPL	Security Papers Ltd	Compliant	3.38%
195	SERT	Service Textiles Industries Ltd.	Compliant	0.66%
196	SFL	SFL Limited*	Compliant ³	4.69%*
197	SHDT	Shadab Textile Mills Ltd.	Compliant	0.00%
198	SHEL	Shell (Pakistan) Ltd*	Compliant	0.04%*
199	SHEZ	Shezan International Ltd.	Compliant	0.04%
200	SHFA	Shifa International Hospitals	Compliant	0.05%
201	SINDM	Sindh Modaraba	Compliant	0.00%
202	SITC	Sitara Chemical Industries Ltd	Compliant	0.00%
203	SKRS	Sakrand Sugar Mills Ltd*	Compliant ¹	0.00%*
204	SMCPL	Safe Mix Concrete Ltd	Compliant	0.08%
205	SML	Shakarganj Limited*	Compliant ¹	0.01%*
206	SNAJ	Sana Industries Ltd.	Compliant	0.00%
207	SNGP	Sul Northern Gas Pipelines Ltd	Compliant ³	1.25%*
208	SPEL	Synthetic Products Ltd	Compliant	0.00%
209	SPL	Sitara Peroxide Ltd	Compliant	0.01%
210	SSGC	Sul Southern Gas Co. Ltd	Compliant ³	2.30%
211	STCL	Shabbir Tiles & Ceramics Ltd	Compliant	0.11%
212	STJT	Shahtaj Textile Ltd.	Compliant	0.00%

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213	STML	Shams Textile Mills Ltd.	Compliant	0.02%
214	STPL	Siddiqsons Tin Plate Ltd	Compliant	1.60%
215	SURC	Suraj Cotton Mills Ltd.	Compliant	0.22%
216	SYS	Systems Limited*	Compliant	0.29%*
217	SZTM	Shahzad textile Mills Ltd.	Compliant	0.00%
218	TATM	TATA Textile Mills Ltd.	Compliant	0.03%
219	TGL	Tarqi Glass Industries Ltd	Compliant	0.02%
220	THCCL	Thatta Cement Company	Compliant	0.60%
221	TOWL	Towellers Limited	Compliant	0.21%
222	TPL	TPL Corp Limited	Compliant	1.47%
223	TREET	Treet Corporation Ltd	Compliant	0.13%
224	TRPOL	Tri-Star Polyester Ltd	Compliant	0.00%
225	TRSM	Trust Modaraba	Compliant	0.00%
226	UDPL	United Distributors (Pakistan) Ltd	Compliant	0.00%
227	UNITY	Unity Foods Ltd	Compliant	0.00%
228	UPFL	Unilever Pakistan Foods Ltd.*	Compliant	0.05%*
229	WAVES	WAVES Singer Pakistan Ltd*	Compliant	1.06%*
230	WTL	WorldCall Telecom Ltd*	Compliant	0.25%*
231	ZAHID	Zahidjee Textile Mills Ltd.	Compliant	0.03%
232	ZIL	Zil Limited*	Compliant	0.00%*
233	AGL	Agritech Limited	Non-Compliant	
234	AHCL	Arif Habib Corporation Ltd	Non-Compliant	
235	AHTM	Ahmed Hassan Textile Mills Ltd.	Non-Compliant	
236	ANL	Azgard Nine Ltd	Non-Compliant	
237	ASL	Aisha Steel Ltd	Non-Compliant	
238	AVN	Avanceon Limited	Non-Compliant	
239	BATA	Bata (Pakistan) Ltd	Non-Compliant	
240	BCML	Babul Cotton Mills Ltd	Non-Compliant	
241	BGL	Balochistan Glass Ltd	Non-Compliant	
242	BTL	Blessed Textiles Ltd.	Non-Compliant	
243	CEPB	Century Paper & Board Mills	Non-Compliant	
244	CHAS	Chashma Sugar Mills Ltd*	Non-Compliant ¹	
245	CPPL	Cherat Packaging Ltd	Non-Compliant	
246	CRIM	Crescent Textile Mills Ltd	Non-Compliant	
247	CTM	Colony Textile Mills Ltd	Non-Compliant	
248	CWSM	Chakwal Spinning Mills Ltd	Non-Compliant ³	
249	DLL	Dawood Lawrencepur Ltd.*	Non-Compliant	
250	DOL	Descon Oxychem Ltd	Non-Compliant	
251	DSL	Dost Steel Ltd	Non-Compliant	
252	ECOP	EcoPack Ltd	Non-Compliant	
253	ELSM	Ellicot Spinning Mills Ltd.	Non-Compliant	
254	FBFL	Fauji Fertilizer Bin Qasim Ltd	Non-Compliant	
255	FFC	Fauji Fertilizer Company Ltd	Non-Compliant	
256	FFL	Fauji Foods Limited	Non-Compliant	
257	FZGM	Fazal Cloth Mills Ltd	Non-Compliant	
258	GADT	Gadoon Textile Mills Ltd	Non-Compliant	
259	GATM	Gul Ahmed Textile Mills Ltd	Non-Compliant	
260	GFIL	Ghazl Fabrics International Ltd	Non-Compliant	
261	GLPL	Gillette Pakistan Ltd	Non-Compliant	
262	GTYR	General Tyre & Rubber Co.	Non-Compliant	
263	HINO	Hinopak Motors Ltd	Non-Compliant ¹	
264	HIRAT	Hira Textile Mills Ltd	Non-Compliant ¹	
265	HWQS	Haseeb Waqas Sugar Mills Ltd	Non-Compliant ¹	
266	IDRT	Idrees Textile Mills Ltd	Non-Compliant	
267	ILTM	Island Textile Mills Ltd.	Non-Compliant	
268	INDU	Indus Motor Company Ltd	Non-Compliant	
269	ISIL	Ismail Industries Ltd.	Non-Compliant	
270	JKSM	J.K. Spinning Mills Ltd.	Non-Compliant	
271	KAPCO	Kot Addu Power Company	Non-Compliant	
272	KML	Kohinoor Mills Ltd.	Non-Compliant	
273	KOHE	Kohinoor Energy Ltd	Non-Compliant	
274	KOSM	Kohinoor Spinning Mills Ltd	Non-Compliant ¹	
275	KPUS	Khairpur Sugar Mills Ltd.*	Non-Compliant	
276	LPL	Lalpur Power Ltd	Non-Compliant	
277	MEHT	Mahmood Textile Mills Ltd.	Non-Compliant	
278	MERIT	Merit Packaging Ltd	Non-Compliant ¹	
279	MFFL	Mitchell's Fruit Farms Ltd*	Non-Compliant	
280	MFL	Matco Foods Limited	Non-Compliant ¹	
281	MRNS	Mehran Sugar Mills Ltd*	Non-Compliant	
282	MSOT	Masood Textile Mills	Non-Compliant	
283	NAGC	Nagina Cotton Mills Ltd.	Non-Compliant	
284	NATM	Nadeem Textile Mills Ltd.	Non-Compliant	

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285	NCL	Nlshat (Chunlan) Ltd		
286	NCPL	Nlshat Chunlan Power Ltd		
287	NESTLE	Nestle Pakistan Ltd*	Non-Compliant	
288	NICL	Nimlr Industrial Chemicals Ltd	Non-Compliant	
289	NONS	Noon Sugar Mills Ltd*	Non-Compliant ¹	
290	NPL	Nlshat Power Ltd	Non-Compliant	
291	NPSM	N.P. Spinning Mills Ltd.	Non-Compliant ¹	
292	NRSL	Nimlr Resins Ltd	Non-Compliant	
293	OML	Olympia Mills Ltd	Non-Compliant ¹	
294	OTSU	Otsuka Pakistan Ltd.	Non-Compliant	
295	PACE	Pace (Pakistan) Limited	Non-Compliant	
296	PAKD	Pak DataCom Ltd.	Non-Compliant	
297	PAKMI	First Pak Modaraba	Non-Compliant	
298	PIBTL	Pakistan Int Bulk Terminal Ltd	Non-Compliant ¹	
299	PIOC	Pioneer Cement Ltd	Non-Compliant****	
300	PKOP	Pakgen Power Ltd	Non-Compliant	
301	PMI	Prudential Modaraba 1st	Non-Compliant	
302	PMRS	Premier Sugar Mills Ltd	Non-Compliant	
303	PRET	Premium Textile Mills Ltd.	Non-Compliant****	
304	PRL	Pakistan Refinery Ltd	Non-Compliant ¹	
305	PRWM	Prosperity Weaving Mills Ltd.	Non-Compliant ¹	
306	PSX	Pakistan Stock Exchange Ltd.	Non-Compliant	
307	QUET	Quetta Textile Mills Ltd.	Non-Compliant	
308	RCML	Reliance Cotton Spinning	Non-Compliant	
309	REWM	Reliance Weaving Mills	Non-Compliant	
310	SAIF	Saif Textile Mills Ltd	Non-Compliant	
311	SALT	Saifi Textile Mills Ltd.	Non-Compliant	
312	SAPT	Sapphire Textile Mills	Non-Compliant	
313	SARC	Sardar Chemical Industries	Non-Compliant	
314	SERF	Service Fabrics Ltd	Non-Compliant	
315	SFL	Sapphire Fibres Ltd.	Non-Compliant	
316	SHCM	Shadman Cotton Mills	Non-Compliant	
317	SHJS	Shahaj Sugar Mills Ltd*	Non-Compliant	
318	SHSML	Shahmurad Sugar Mills Ltd	Non-Compliant ¹	
319	SIEM	Siemens (Pakistan) Engineering*	Non-Compliant ¹	
320	SMTM	Samln Textiles Ltd.	Non-Compliant ¹	
321	SRVI	Service Industries Ltd	Non-Compliant	
322	SSML	Saritow Spinning Mills Ltd.	Non-Compliant	
323	SSOM	S.S. Oil Mills Ltd	Non-Compliant	
324	SUTM	Sunrays Textile Mills Ltd.	Non-Compliant	
325	TELE	Telecard Limited	Non-Compliant	
326	THALL	Thal Limited	Non-Compliant	
327	TICL	Thal Industries Corp*	Non-Compliant	
328	TPLP	TPL Properties Ltd	Non-Compliant ¹	
329	TRG	TRG Pakistan Ltd	Non-Compliant	
330	TRIPF	Tri-Pack Films Ltd	Non-Compliant	
331	TSPL	Tri-Star Power Ltd.	Non-Compliant	
332	UDDL	United Brands Limited	Non-Compliant	
333	WAHN	Wah-Noble Chemicals Ltd	Non-Compliant	
334	WYETH	Wyeth Pakistan Ltd	Non-Compliant	
335	YOUW	Yousaf Weaving Mills Ltd	Non-Compliant ¹	
336	ZTL	Zephyr Textiles Ltd.	Non-Compliant	
337	786	786 Investments Ltd	Non-Compliant	
338	AGLNCPS	AgriTech Non-Voting (Pref)	NC by nature	
339	AHL	Arif Habib Limited	NC by nature	
340	AKDCL	AKD Capital Ltd.	NC by nature	
341	AMBL	Apna Microfinance Bank Ltd.	NC by nature	
342	ANLNV	Azgard Nine (Non-Voting)	NC by nature	
343	ARPAK	Arpak International Investments	NC by nature	
344	ASLCPS	Alisha Steel (Convrt Pref)	NC by nature	
345	ASLPS	Alisha Steel (Convrt Pref)	NC by nature	
346	DIPLS	DIPL Securities Limited	NC by nature	
347	BOK	Bank of Khyber	NC by nature	
348	DEL	Dawood Equities Ltd	NC by nature	
349	EFGH	EFG Hermes Pakistan	NC by nature	
350	ESBL	Escorts Investment Bank Ltd	NC by nature	
351	FCEL	First Capital Equities	NC by nature	
352	FCIBL	First Credit & Investment Bank Ltd.	NC by nature	
353	FCONM	First Constellation Modaraba	NC by nature	
354	FCSC	First Capital Securities Corp. Ltd	NC by nature	
355	FDIBL	First Dawood Investment Bank Ltd	NC by nature	

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356	FNCL	First National Equities Ltd	NC by nature
357	HCL	Hallmark Company Ltd.	NC by nature
358	HUMNL	Hum Network Ltd	NC by nature
359	ICBL	Invest Capital Investment Bank	NC by nature
360	JSC	Jahangir Siddiqui & Co. Ltd	NC by nature
361	JSGCL	JS Global Capital Ltd	NC by nature
362	ISL	IS Investments Ltd	NC by nature
363	JVDFPS	Javedan Corp Preference	NC by nature
364	MCRBH	MCR-Arif Habib Savings & Investment	NC by nature
365	MDL	Media Times Ltd	NC by nature
366	MISL	Metropolitan Steel Corporation *	NC by nature
367	MISOTPS	Masood Textile Mills Preference	NC by nature
368	MUREB	Murree Brewery Company	NC by nature
369	NEXT	Next Capital Limited	NC by nature
370	PELPS	Pak Elektron Ltd. Preference	NC by nature
371	SEB	Security Investment Bank Ltd	NC by nature
372	ITCIC	ITC Corporation (PFC)	NC by nature
373	TRIM	Trust Investment Bank Ltd.	NC by nature
374	TSB	Trust Securities & Brokersage	NC by nature
375	EPCL	Engro Powergen Cadipur Ltd***	
376	SPWL	Sah Power Ltd***	
377	AEL	Arhad Energy Ltd***	
378	ALTN	Altern Energy Ltd***	

Charity rate means the investors of respective companies should purify dividend income using the following formula:

$$\text{Dividend Income received} \times \text{charity rate}$$

NC = Non-Compliant

* These are provisional rates for dividend purification which are subject to final adjustment upon announcement of respective companies' annual accounts for the year 2019/2020.

** Non-Compliant Revenue earned by CPFA (GoP) and non-compliant expenses paid to PSD (GoP) has been set off

*** Status is not ascertained due to non-disclosure of the required information i.e. breakup of sales revenue including interest element.

**** Due to Net liquid asset per share is greater than market price June-2019

¹ Based on March-2019 accounts

² Based on May-2019 accounts

³ As per last available annual/half-yearly accounts

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