



A COMPANY SET UP UNDER SECTION 42  
OF THE COMPANIES ACT 2017.

To, Hafiz Maqsood Munshi  
Senior Manager  
Listed Companies Compliance Department - RAD  
Karachi.

**Subject:** List of Debt Security holder of Kashf Foundation as of 30<sup>th</sup> June 2022

Dear Sir,

With reference to the captioned subject, please find below the list of Debt Security Holder of Kashf Foundation as of 30<sup>th</sup> June 2022:

S. No.	Name	Amount	Category
1	THE BANK OF PUNJAB	300,000,000.00	Bank
2	SONERI BANK LIMITED	25,000,000.00	Bank
3	NATIONAL BANK OF PAKISTAN	400,000,000.00	Bank
4	HABIB BANK LIMITED	300,000,000.00	Bank
5	BANK ALFALAH LIMITED	200,000,000.00	Bank
6	ASKARI BANK LIMITED	300,000,000.00	Bank
7	PAK OMAN INVESTMENT COMPANY LIMITED	50,000,000.00	Development Finance Institution
8	PAK LIBYA HOLDING COMPANY (PRIVATE) LIMITED	170,000,000.00	Development Finance Institution
9	PAIR INVESTMENT COMPANY LIMITED	150,000,000.00	Development Finance Institution
10	PAKISTAN MOBILE COMMUNICATIONS LTD	40,000,000.00	Telecommunication Company
11	JUBILEE LIFE INSURANCE COMPANY LIMITED	25,000,000.00	Insurance Company
12	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED EMPLOYEES GRATUITY FUND	5,000,000.00	Gratuity Fund
13	AKD SECURITIES LIMITED	10,000,000.00	Brokerage
14	AQEEL KARIM DHEDHI SECURITIES (PRIVATE) LIMITED - STAFF PROVIDENT FUND	5,000,000.00	Provident Fund
15	ADAMJEE INSURANCE COMPANY LIMITED EMPLOYEES' PROVIDENT FUND	20,000,000.00	Provident Fund
Total		2,000,000,000.00	

Sincerely,

  
Authorized Signatory

