

HABIB BANK LIMITED - ADT 1 TFC
PSX Security Symbol "HBLTFC2"
List of Debt Security Holders as of December 31, 2023

S. No.	CDS Account	Name of Shareholder	Address	Shares
1	01826-75440	TRUSTEE-SICPA INKS PAKISTAN (PVT) LTD EMPLOYEE GRATUITY FUND	JINNAH AVENUE, MALIR HALT, KARACHI	170
2	01826-83261	TRUSTEE-DADAY ETERNIT LIMITED PROVIDENT FUND	DADEX HOUSE 34 A/I BLOCK# 6, PECHS, SHAHR-E-FAISAL, KARACHI	300
3	01826-108795	APWA RAANA ILQIATI CRAFTSMEN'S	APWA RAANA ILQIATI CRAFTSMEN'S, MAIN MARKET SHAH FAISAL TOWN - 1, KARACHI	50
4	01826-193862	ABACUS CONSULTING TECHNOLOGY PVT LTD STAFF PROV FUND TRUST	4 NOON AVENUE MAIN CANAL LAHORE LAHORE	100
5	01826-198853	KOHINOOR TEXTILE MILLS LIMITED PROVIDENT FUND TRUST	KOHINOOR TEXTILE MILLS LTD PROV FUND TRU ST PEHSAWAR ROAD RAWALPINDI	850
6	01826-202770	SOFT TECH SYSTEMS (PVT) LIMITED	95/S PHASE 2, JOHAR TOWN, LAHORE	50
7	01826-210344	EASTERN GARMENTS (PRIVATE) LIMITED	PLOT#B-58 S.I.T.E, KARACHI, KARACHI	1,000
8	02626-37	BANK AL HABIB LIMITED	TREASURY OPS. UNIT INT. DIV. PRIN. OFF. 2ND FLOOR MACKINNON'S BLD ADJ. HBL PLAZA II CHUNDRIGAR ROAD KARACHI	5,995
9	03079-67	SONERI BANK LIMITED - TFCs	CENTRAL OFFICE, 10TH FLOOR P.N.S.C. BUILDING, MT. KHAN ROAD, KARACHI	2,400
10	03079-513	SONERI BANK LIMITED EMPLOYEES PROVIDENT FUND	10TH FLOOR P.N.S.C. BUILDING MT. KHAN ROAD KARACHI Karachi - 74000 KARACHI	400
11	03079-924	SONERI BANK LIMITED EMPLOYEES GRATUITY FUND	10TH FLOOR P.N.S.C. BUILDING MT. KHAN ROAD KARACHI Karachi - 74000 KARACHI	230
12	03277-1017	SAPPHIRE FIRBS LIMITED	212 CLIFTON EXCHANGE BUILDING, ADDRESS II CHUNDRIGAR ROAD KARACHI	500
13	03277-2184	EFU GENERAL INSURANCE LIMITED	EFU GENERAL INSURANCE LTD. 5TH FLOOR FINANCE DEPTT. EFU HOUSE, M.A. JINNAH ROAD POST CODE-74000 KARACHI	1,000
14	03277-3785	TRUSTEE CHERAT CEMENT CO LTD EMP PRO FND	MODERN MOTORS HOUSE BEAUMONT ROAD POSTAL CODE-75530 KARACHI	50
15	03277-13102	ISMAIL INDUSTRIES LIMITED	17, BANGLORE TOWN MAIN SHAHRAH-E-FAISAL KARACHI	2,000
16	03277-24198	PAKISTAN SERVICES LTD	1ST FLOOR NESPAN HOUSE SECTOR G-5/2, ISLAMABAD	750
17	03277-34599	TRUSTEES OF PAKISTAN OXYGEN LIMITED STAFF PROVIDENT FUND	P.O BOX NO. 4845 WEST WHARF 74000, KARACHI	80
18	03277-34600	TRUSTEES OF PAKISTAN OXYGEN MANAGEMENT STAFF PENSION FUND	P O BOX NO. 4845 WEST WHARF 74000, KARACHI	80
19	03277-34620	TRUSTEES LINDE PAKISTAN LIMITED PAKISTAN EMP GRATUITY FUND	P.O BOX 4845, WEST WHARF KARACHI	150
20	03277-35867	TRUSTEE GUL AHMED TEXTILE MILLS LTD EMP P.F.	FINANCE DIVISION PLOT NO H/7/34 LANGHI INDUSTRIAL AREA KARACHI	360
21	03277-45542	NAVEENA EXPORTS LIMITED	B-21, BLOCK-7/8 BANGLORE TOWN, MAIN SHAHRAH-E-FAISAL KARACHI	500
22	03277-57588	ATLAS INSURANCE LIMITED	GROUND FLOOR, FEDERATION HOUSE, ABDULLAH SHAH GHAZI ROAD, CLIFTON, KARACHI	200
23	03277-60921	TRUSTEES OF UBL STAFF PENSION FUND TRUST	STATE LIFE BUILDING # 1, 7TH FLOOR, FINANCE DIVISION, H.O. KARACHI	2,420
24	03277-60922	TRUSTEES OF UBL WELFARE FUND TRUST	STATE LIFE BUILDING # 1, 7TH FLOOR, FINANCE DIVISION, H.O. KARACHI	70
25	03277-60923	TRUSTEES OF UBL EMPLOYEES PROVIDENT FUND TRUST	STATE LIFE BUILDING # 1, 7TH FLOOR, FINANCE DIVISION, H.O. KARACHI	1,170
26	03277-60924	TRUSTEES OF UBL STAFF GENERAL PROVIDENT FUND TRUST	STATE LIFE BUILDING # 1, 7TH FLOOR, FINANCE DIVISION, H.O. KARACHI	290
27	03277-60925	TRUSTEES OF UBL OFFICERS/NON OFFICERS BENEVOLENT FUND TRUST	STATE LIFE BUILDING # 1, 7TH FLOOR, FINANCE DIVISION H. O. KARACHI	120
28	03277-60926	TRUSTEES OF UBL EMPLOYEE GRATUITY FUND TRUST	STATE LIFE BUILDING # 1, 7TH FLOOR, FINANCE DIVISION H. O. KARACHI	230
29	03277-69028	TRUSTEES OF K-ELECTRIC PROVIDENT FUND	PAYROLL & FUNDS DEP. GROUND FLOOR, OLD TRANSPORT BLDG. POWER HOUSE, ELDER RD II, CHUNDRIGAR ROAD, KARACHI	1,500
30	03277-71716	TRUSTEE OF BANK ALFAHAL LTD. EMPLOYEES GRATUITY FUND TRUST	2ND FLOOR, B A BUILDING, II, CHUNDRIGAR ROAD, KARACHI	1,500
31	03277-73551	TRUSTEES PAK SUZUKI MOTOR COMPANY LTD EMPLOYEES PROV. FUND	DSU-13, PAKISTAN STEEL INDUSTRIAL ESTATE BIN OASIM KARACHI	300
32	03277-74658	TRUSTEES OF PIAC EMPLOYEES PROVIDENT FUND TRUST	PIA INSURANCE & TERMINAL BENEFITS NEW PRESS BUILDING PIA HEAD OFFICE KARACHI AIRPORT KARACHI	4,990
33	03277-76998	TRUSTEES PAK SUZUKI MOTOR CO. LTD. EMPLOYEES GRATUITY FUND	DSU-13, PAKISTAN STEEL INDUSTRIAL ESTATE, BIN OASIM KARACHI	1,500
34	03277-84896	LINDE PAKISTAN LTD MANG. STAFF DEFINED CONTRIBUTION PEN. FUND	C/O LINDE PAKISTAN LTD WEST WHARF ROAD, DOCKYARD KARACHI	60
35	03277-85550	HASCOL PETROLEUM LIMITED	29 FLOOR, SKY TOWER WEST WING (TOWER A) DOLEMEN CITY, ABDUL SATTAR EDHI AVENUE, BLOCK 4, CLIFTON KARACHI	1,050
36	03277-87008	SAPPHIRE FINISHING MILLS LIMITED	7-A/K, MAIN BOULI EVARAD, GULBERG 2 LAHORE	500
37	03277-89405	NAVEENA INDUSTRIES LIMITED	B-21 BLOCK-7/8 BANGLORE TOWN, MAIN SHAHRAH-E-FAISAL KARACHI	250
38	03277-89683	GUL AHMED TEXTILE MILLS LIMITED	PLOT NO H/7/34, LANGHI INDUSTRIAL AREA KARACHI	700
39	03277-92046	TRUSTEES OF K-ELECTRIC EMPLOYEES GRATUITY FUND	2ND FLOOR LEFT WING BLOCK I SUPPORT BUILDING ELANDER ROAD NEAR SHAHEEN COMPLEX KARACHI	2,000
40	03277-92367	STEEL COMPLEX (PVT) LIMITED	PLOT NO H/34 ROAD NO. 2000 SECTOR-5 EBM CAUSEWAY KOBANGI INDUSTRIAL AREA KARACHI	250
41	03277-94394	HABIB EDUCATION TRUST UBL BUILDING	1ST FLOOR, NBP HOUSE, ADDRESS SHAHEED ROAD, KARACHI	1,000
42	03277-98653	HABIB GIRLS SCHOOL TRUST	HABIB EDUCATION TRUST UBL BUILDING, 2ND FLOOR, II, CHUNDRIGAR ROAD, KARACHI	280
43	03277-98654	HABIB HIGH SCHOOL TRUST	HABIB EDUCATION TRUST UBL BUILDING, 2ND FLOOR, II, CHUNDRIGAR ROAD, KARACHI	420
44	03277-99174	MEGA CONGLOMERATE (PVT) LIMITED	GROUND FLOOR 7.10, K.D.I.B. BUILDING, 58 WEST WHARF ROAD, WEST WHARF, KARACHI	10,000
45	03277-99266	TRUSTEES OF MILLER & PHIPPS PAK (PVT) LTD. STAFF PROV. FUND	1ST FLOOR UZMA COURT, MAIN CLIFTON ROAD, KARACHI	500
46	03277-101065	EASTERN GARMENTS (PRIVATE) LIMITED EMPLOYEES PROVIDENT FUND	B-58 S.I.T.E KARACHI	250
47	03277-101943	IGI GENERAL INSURANCE LIMITED	SUITE # 701-713 THE FORUM BLOCK 9 KHAYABAN-E-JAMI CLIFTON KARACHI	500
48	03277-103706	KOHINOOR SOAP & DETERGENTS (PVT) LTD	TIBET CENTRE MA JINNAH ROAD 74400 KARACHI	100
49	03277-103784	HABIB METRO PAKISTAN (PRIVATE) LIMITED	4TH FLOOR HOUSE OF HABIB BUILDING 3 JINNAH CH SOCIETY SHAHRA E FAISAL KARACHI	2,500
50	03277-103824	HASCOL PETROLEUM LIMITED EMPLOYEES PROVIDENT FUND	THE FORUM 1ST FLOOR, SUIT # 105-106 G-20, KHAYABAN E JAMI BLOCK 9, CLIFTON KARACHI	950
51	03277-103902	GETZ PHARMA (PRIVATE) LIMITED	29-30 SECTOR 27, KOBANGI INDUSTRIAL AREA, KARACHI	800
52	03277-103924	TRUSTEES OF ADMORE GAS (PVT) LTD. EMPLOYEES PROVIDENT FUND	9TH FLOOR BAHRIA COMPLEX III M.T. KHAN ROAD KARACHI	50
53	03277-104554	IGI LIFE INSURANCE LIMITED	IGI LIFE INSURANCE LTD 7TH FLOOR THE FORUM MAIN CLIFTON KARACHI	500
54	03277-110026	TRUSTEES OF KAPCO EMPLOYEES PENSION FUND	FINANCE DEPARTMENT KOT ADDU POWER CO LTD DISTT MUZAFFARGARH	1,000
55	03525-13181	TRUSTEES TREET CORP LIMITED-GROUP EMPLOYEES PROVIDENT FUND	72-B, KOT LAKHPAT INDUSTRIAL AREA LAHORE	100
56	03525-47140	KOHAT CEMENT CO. LTD.	64-E/D- GULBERG - 3, LAHORE	500
57	03525-48322	DESCON ENGINEERING LIMITED	QUARTER 1B-KM, FEROZPUR ROAD, LAHORE	100
58	03525-63259	TRUSTEES JOW SUGAR MILLS LTD EMP PROVIDENT FUND	17-ABID MAJEED ROAD CANTT LAHORE	2,500
59	03525-71701	TRUSTEES MAPLE LEAF CEMENT FACTORY LTD EMP. PROVIDENT FUND	ISKANDERABAD DISTT. MIANWALI	500
60	03525-77027	TRUSTEES FATIMA FERTILIZER COMPANY LTD PROVIDENT FUND	E-110 KHAYABAN-E-JINNAH CANTT LAHORE	500
61	03525-89724	SUNRAYS TEXTILE MILLS LIMITED	C/O, IMRAN ITR KHAR, CHIEF INT. AUDITOR, SUNRAYS TEXTILE MILLS LTD, CHOWK AZIZ HOTEL RAILWAY ROAD MULTAN	1,000
62	03525-91829	TRUSTEES SERVICE PROVIDENT FUND	SERVIS HOUSE 2 MAIN GULBERG LAHORE	500
63	03525-99134	TRUSTEES NISHAT CHUNIAN POWER LTD. EMP. PRVDNT. FUND TRUST	31-O, GULBERG-II, LAHORE	20
64	03525-101047	TRUSTEES FATIMA AGRI SALES & SERVICES (PVT.) LTD - P.F TRUST	E-110, KHAYABAN-E-JINNAH, CANTT, LAHORE	500
65	03525-102629	COMFORT KNITWEARS (PVT) LIMITED	45 OLAID-E-AZAM INDUSTRIAL ESTATE, KOT LAKHPAT LAHORE	100
66	03525-103735	PAKARAB FERTILIZERS LIMITED PROVIDENT FUND TRUST	PLOT-O, PAKARAB FERTILIZERS LTD. PLANT SITE, KHANEWAL ROAD, MULTAN	300
67	03889-69	NATIONAL BANK OF PAKISTAN	TREASURY OPS. DIV. (TOPSUD), CORP. OPS. GROUP (COPG)-COAG, 1ST FLOOR, NBP HEAD OFF. II, CHUND RD, KARACHI	500
68	04127-44	MCB BANK LIMITED - SHAHEEN COMPLEX BR. KARACHI	20TH FLOOR, MCB TOWER II, CHUNDRIGAR ROAD, KARACHI	3,000
69	04705-68728	TRUSTEE KOHINOOR TEXTILE MILL LTD STAFF PROVIDENT FUND TRUST	KOHINOOR TEXTILE MILLS LIMITED STAFF PROVIDENT FUND TRUST PESHAWAR ROAD RAWALPINDI	500
70	04705-74446	TRUSTEES OF NESP STAFF GRATUITY FUND TRUST	7-SUNRISE AVENUE NEAR COMSATS UNIVERSITY PARK ROAD, CHAK SHAHZAD ISLAMABAD	890
71	04705-74447	TRUSTEES OF NESP CONTRIBUTORY PROVIDENT FUND TRUST	7-SUNRISE AVENUE NEAR COMSATS UNIVERSITY PARK ROAD, CHAK SHAHZAD ISLAMABAD	300
72	04705-78290	NATIONAL BURIAL SUPPORT PROGRAMME	46, AGHA KHAN ROAD SECTOR F-4/A ISLAMABAD	500
73	04705-87230	TRUSTEES OF ASKARI BANK LIMITED EMPLOYEES PROVIDENT FUND	FND-2ND FLOOR AWT PLAZA THE MALL RAWALPINDI	1,360
74	04705-92356	SAIF HOLDINGS LTD	4TH FLOOR KUISUM PLAZA, BLUE AREA ISLAMABAD	50
75	04705-92563	TRUSTEES OF BESTWAY FOUNDATION	19-A BESTWAY BUILDING COLLEGE ROAD, F.7 MARKAZ ISLAMABAD	5,000
76	04705-99249	INTERLOP LIMITED	1-KM KHURRIANWALA JABANWALA ROAD, KHURRIANWALA FAISAL ABAD	5,000
77	04705-102870	SAIF TEXTILE MILLS LIMITED	3RD FLOOR, CITY CENTRE MAIN BANK ROAD SADDAR CANTT, RAWALPINDI	25
78	04705-102874	KOHAT TEXTILE MILLS LIMITED	3RD FLOOR, CITY CENTRE MAIN BANK ROAD SADDAR CANTT, RAWALPINDI	25
79	04705-103367	TRUSTEES OF SAIF POWER LIMITED STAFF GRATUITY FUND	1ST FLOOR KASHMIR COMMERCIAL COMPLEX KCC, FAZAL-U-HAQ BLOCK E, BLUE AREA, ISLAMABAD	150
80	04804-37456	SULAIMANIYAH TRUST	D-2 CLUTCHI MEMOR SOCIETY KARACHI KARACHI	100
81	04872-73	PAK OMAN INVESTMENT COMPANY LTD	1ST FLOOR, TOWER A, FINANCE & TRADE CENTRE, SHARAE FAISAL, KARACHI	3,000
82	05264-37445	TRUSTEE-IBBP EMPLOYEES PROVIDENT FUND	3RD FLOOR STATE LIFE BUILDING # 2, OFF II, CHUNDRIGAR ROAD, KARACHI	140
83	05512-111644	UBL INSURERS LIMITED	126-C, JAMI COMMERCIAL STREET NO. 14, P PHASE WIL DHA, KARACHI	500
84	06452-27	ARIF HABIB LIMITED	ARIF HABIB CENTRE, 23, MT. KHAN ROAD, KARACHI	255
85	06452-30420	SADACAT LIMITED	2 KM SAHIAWALA ROAD, KHURRIANWALA FAISALABAD FAISALABAD	500
86	10819-26	PAK BRUNEL INVESTMENT COMPANY LIMITED	HORIZON VISTA, COMMERCIAL-10, BLOCK-4, SCHEME NO.5, CLIFTON, KARACHI	2,500
87	11544-17907	AGRIAUTO INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND	5th floor house of Habib 3 Jtcs block 7/8 milan shahran-e-faisal karachi KARACHI	600
88	12484-1156	TRUSTEE-NISHAT (CHUNIAN) LTD-EMPLOYEES PROVIDENT FUND TRUST	31-O GULBERG 2 LAHORE	150
89	12666-908	GETZ PHARMA (PRIVATE) LIMITED EMPLOYEES PROVIDENT FUND	8th Floor, CDC House, 99-B, Block B, S.M.C.H.S Main Shahrar Faisal KARACHI	200
90	12666-2284	ROCHE PAKISTAN LIMITED MANAGEMENT STAFF PENSION FUND	8th Floor, CDC House, 99-B, Block B, S.M.C.H.S Main Shahrar Faisal KARACHI	240
91	12666-2292	ROCHE PAKISTAN LIMITED EMPLOYEES PROVIDENT FUND	8th Floor, CDC House, 99-B, Block B, S.M.C.H.S Main Shahrar Faisal KARACHI	240
92	12666-2300	ROCHE PAKISTAN LIMITED MANAGEMENT STAFF GRATUITY FUND	8th Floor, CDC House, 99-B, Block B, S.M.C.H.S Main Shahrar Faisal KARACHI	240
93	13748-501	ADAMEE LIFE ASSURANCE COMPANY LTD-IHF	3RD AND 4TH FLOOR, ADAMEE HOUSE II, CHUNDRIGAR ROAD, KARACHI	150
94	14357-29	ALFAHAH INSURANCE COMPANY LIMITED	5-SANIT MARY PARK, GULBERG III LAHORE	200
95	14613-26	GOVERNMENT OF SINDH - PROVINCIAL PENSION FUND	7TH FLOOR AK LODHI COMPLEX, SINDH SECRETARIAT 6, SHAHRAH-E-KAMAL ATATURK, KARACHI	15,000
96	17228-21	SINDH GENERAL PROVIDENT INVESTMENT FUND	7TH FLOOR AK LODHI COMPLEX SINDH SEC. 6, SHAHRAH-E-KAMAL ATATURK, KARACHI	15,000
97	18085-28	EFU LIFE ASSURANCE LIMITED	EFU LIFE HOUSE PLOT 112, 8TH EAST STREET, DHA PHASE I, KARACHI	2,000
98	19398-12	CDC - TRUSTEE ANF-ALFAHAH FINANCIAL VALUE PLAN-I	CDC HOUSE - 99-B, BLOCK B, S.M.C.H.S, MAIN SHAHRAH-E-FAISAL, KARACHI	1,070

123,740