

HABIB BANK LIMITED - ADT 1 TFC  
PSX Security Symbol "HBLTFC2"  
List of Debt Security Holders as of June 30, 2024

| S. No. | CDS_Account  | Name/Offshereholder                                           | Address                                                                                                     | Shares |
|--------|--------------|---------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------|
| 1      | 01826-75440  | TRUSTEE-SICPA INKS PAKISTAN (PVT) LTD EMPLOYEE GARTUITY FUND  | JINNAH AVENUE, MALIR HALT,KARACHI                                                                           | 170    |
| 2      | 01826-83261  | TRUSTEE-DADEX ETERNIT LIMITED PROVIDENT FUND                  | DADEX HOUSE34-A/1, BLOCK# 6, PECHS,SHARAH-E-FAISAL, KARACHI                                                 | 300    |
| 3      | 01826-108795 | APWA RAANA LIAQUAT CRAFTSMENS                                 | APWA RAANA LIAQUAT CRAFTSMENS, 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 LAHORELAHORE                                                                       | 100    |
| 5      | 01826-198853 | KOHINOOR TEXTILE MILLS LIMITED PROVIDENT FUND TRUST           | KOHINOOR TEXTILE MILLS LTD PROV FUND TRUST PEHSAWAR ROADRAWALPINDI                                          | 850    |
| 6      | 01826-202770 | SOFTECH SYSTEMS (PVT) LIMITED.                                | 955L, PHASE 2, JOHAR TOWN,LAHORE                                                                            | 50     |
| 7      | 01826-210344 | EASTERN GARMENTS (PRIVATE) LIMITED                            | PLOT#B-58, S.I.T.E, KARACHIKARACHI                                                                          | 1000   |
| 8      | 02626-37     | BANK AL HABIB LIMITED                                         | TREASURY OPS. UNIT,INT. DIV. PRIN. OFF.2ND FLOOR MACKINNON'S BLD.ADI. HBL PLAZA I.I.CHUNDRIGAR ROAD KARACHI | 5995   |
| 9      | 03079-67     | SONERI BANK LIMITED - TFCs                                    | CENTRAL OFFICE, 10TH FLOOR, PNSC,BUILDING, M.T. KHAN ROAD,KARACHI                                           | 2400   |
| 10     | 03079-513    | SONERI BANK LIMITED EMPLOYEES PROVIDENT FUND                  | 10TH FLOOR PNSC BUILDINGMT KHAN ROAD KARACHIKarachi - 74000 KARACHI                                         | 400    |
| 11     | 03079-521    | SONERI BANK LIMITED EMPLOYEES GRATUITY FUND                   | 10TH FLOOR PNSC BUILDINGMT KHAN ROAD,KARACHIKarachi - 74000 KARACHI                                         | 200    |
| 12     | 03277-1017   | SAPPHIRE FIBRES LIMITED                                       | 212.COTTON EXCHANGE BUILDINGI.I.CHUNDRIGAR ROADKARACHI                                                      | 500    |
| 13     | 03277-2184   | EFU GENERAL INSURANCE LIMITED                                 | EFU GENERAL INSURANCE LTD.5TH FLOORFINANCE DEPTT, EFU HOUSE,M.A.JINNAH ROADPOST CODE-74000 KARACHI          | 1000   |
| 14     | 03277-3785   | TRUSTEE CHERAT CEMENT CO.LTD.EMP.PRO.FND                      | MODERN MOTORS HOUSEBEAUMONT ROADPOSTAL CODE-75530 KARACHI                                                   | 50     |
| 15     | 03277-13702  | ISMAIL INDUSTRIES LIMITED                                     | 17, BANGLORE TOWNMAIN SHAHRAH-E-FAISALKARACHI                                                               | 2000   |
| 16     | 03277-24198  | PAKISTAN SERVICES LTD.                                        | 1ST FLOOR NESPAK HOUSESECTOR G-5/2 ISLAMABAD                                                                | 750    |
| 17     | 03277-34599  | TRUSTEES OF PAKISTAN OXYGEN LIMITED STAFF PROVIDNET FUND      | P.O.BOX NO. 4845WEST WHARF74000. KARACHI                                                                    | 80     |
| 18     | 03277-34600  | TRUSTEES OF PAKISTAN OXYGEN MANAGEMENT STAFF PENSION FUND     | P.O.BOX NO. 4845WEST WHARF74000. KARACHI                                                                    | 80     |
| 19     | 03277-34620  | TRUSTEES LINDE PAKISTAN LIMITED PAKISTAN EMP GRATUITY FUND    | P.O BOX 4845, WEST WHARFKARACHI                                                                             | 150    |
| 20     | 03277-35867  | TRUSTEE GUL AHMED TEXTILE MILLS LTD EMP P.F                   | FINANCE DIVISION,PLOT NO HT/3,LANDHI INDUSTRIAL AREAKARACHI                                                 | 360    |
| 21     | 03277-45542  | NAVEENA EXPORTS LIMITED                                       | B-21, BLOCK-7/8BANGLORE TOWN, MAIN SHAHRAH-E-FAISALKARACHI                                                  | 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.                                           | 2420   |
| 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.                                           | 1170   |
| 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                  | STATELIFE 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,ELEDER RDI.I.CHUNDRIGAR ROAD KARACHI        | 1500   |
| 30     | 03277-71716  | TRUSTEE OF BANK ALFALAH LTD. EMPLOYEES GRATUITY FUND TRUST    | 2ND FLOOR, B.A.BUILDING,I.I.CHUNDRIGAR ROAD,KARACHI                                                         | 1500   |
| 31     | 03277-73551  | TRUSTEES PAK SUZUKI MOTOR COMPANY LTD EMPLOYEES PROV. FUND    | DSU-13, PAKISTAN STEEL INDUSTRIAL ESTATEBIN QASIMKARACHI                                                    | 300    |
| 32     | 03277-74658  | TRUSTEES OF PIAC EMPLOYEES PROVIDENT FUND TRUST               | PIA INSURANCE & TERMINAL BENEFITSNEW PRESS BUILDING PIA HEAD OFFICEKARACHI AIRPORT KARACHI                  | 4990   |
| 33     | 03277-76998  | TRUSTEES PAK SUZUKI MOTOR CO. LTD. EMPLOYEES GRATUITY FUND    | DSU-13, PAKISTAN STEELINDUSTRIAL ESTATE, BIN QASIMKARACHI                                                   | 1500   |
| 34     | 03277-84896  | LINDE PAKISTAN LTD MANG. STAFF DEFINED CONTRIBUTION PEN. FUND | C/O LINDE PAKISTAN LTDWEST WHARF ROAD, DOCKYARDKARACHI                                                      | 60     |
| 35     | 03277-85550  | HASCOL PETROLEUM LIMITED                                      | 29 FLOOR, SKY TOWER, WEST WING(TOWER AJDOLMEN CITY, ABDUL SATTAR EDHI AVENUE,BLOCK 4, CLIFTON KARACHI       | 1050   |
| 36     | 03277-87008  | SAPPHIRE FINISHING MILLS LIMITED                              | 7-A/K, MAIN BOULEVARD,GULBERG 2,LAHORE                                                                      | 500    |
| 37     | 03277-89405  | NAVEENA INDUSTRIES LIMITED                                    | B-21,BLOCK-7/8,BANGLORE TOWN,MAIN SHAHRAH-E-FAISALKARACHI                                                   | 250    |
| 38     | 03277-89683  | GUL AHMED TEXTILE MILLS LIMITED                               | PLOT NO.HT/3A, LANDHI INDUSTRIAL AREAKARACHI                                                                | 700    |
| 39     | 03277-92046  | TRUSTEES OF K-ELECTRIC EMPLOYEES GRATUITY FUND                | 2nd FLOOR LEFT WING BLOCK-J SUPPORTBUILDING ELANDER ROAD NEAR SHAHEENCOMPLEX KARACHI                        | 2000   |
| 40     | 03277-92267  | STEEL COMPLEX (PVT) LIMITED                                   | PLOT NO.H3A,ROAD NO.3000,SECTOR-SEBM CAUSEWAY,KORANGI INDUSTRIAL AREA,KARACHI                               | 250    |
| 41     | 03277-94394  | THE SEARLE COMPANY LIMITED                                    | 1ST FLOOR, NICL BUILDING,ABBASI SHAHEED ROAD,KARACHI                                                        | 1000   |
| 42     | 03277-98653  | HABIB GIRLS SCHOOL TRUST                                      | HABIB EDUCATION TRUST UBL BUILDING, 2ND FLOOR, I.I. CHUNDRIGAR ROAD,KARACHI                                 | 280    |
| 43     | 03277-98654  | HABIB HIGH SCHOOL TRUST                                       | HABIB EDUCATION TRUST,UBL BUILDING, 2ND FLOOR,I.I.CHUNDRIGAR ROAD KARACHI                                   | 420    |
| 44     | 03277-99174  | MEGA CONGLOMERATE (PVT.) LIMITED                              | GROUND FLOOR 7-10, K.D.L.B. BUILDING,58 WEST WHARF ROAD, WEST WHARF,KARACHI                                 | 10000  |
| 45     | 03277-99266  | TRUSTEES OF MULLER & 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-58S.I.T.E.KARACHI                                                                                         | 250    |
| 47     | 03277-101943 | IGI GENERAL INSURANCE LIMITED                                 | SUITE # 701-713,THE FORUM,BLOCK-9KHAYABAN-E-JAMI,CLIFTONKARACHI                                             | 500    |
| 48     | 03277-103784 | HABIB METRO PAKISTAN (PRIVATE) LIMITED                        | 4TH FLOOR, HOUSE OF HABIB BUILDING3 JINNAH CH SOCIETYSHAHRA E FAISAL KARACHI                                | 2500   |
| 49     | 03277-103824 | HASCOL PETROLEUM LIMITED EMPLOYEES PROVIDENT FUND             | THE FORUM 1ST FLOOR, SUIT # 105-106G-20, KHAYABAN E JAMIBLOCK 9, CLIFTON KARACHI                            | 950    |
| 50     | 03277-103902 | GETZ PHARMA (PRIVATE) LIMITED                                 | 29-30 SECTOR 27, KORANGI INDUSTRIAL AREAKARACHI                                                             | 800    |
| 51     | 03277-103924 | TRUSTEES OF ADMORE GAS (PVT). LTD. EMPLOYEES PROVIDENT FUND   | 9TH FLOOR,BAHRIA COMPLEX-IIIM.T.KHAN ROADKARACHI                                                            | 50     |
| 52     | 03277-104554 | IGI LIFE INSURANCE LIMITED                                    | IGI LIFE INSURANCE LTD 7TH FLOORTHE FORUM MALL CLIFTONKARACHI                                               | 500    |
| 53     | 03277-110026 | TRUSTEES OF KAPCO EMPLOYEES PENSION FUND                      | FINANCE DEPARTMENT KOT ADDU POWER CO.LTDDISTTMZAFFARGARH                                                    | 1000   |
| 54     | 03525-13181  | TRUSTEES TREET CORP LIMITED-GROUP EMPLOYEES PROVIDENT FUND    | 72-B, KOT LAKHPATINDUSTRIAL AREALAHORE                                                                      | 100    |
| 55     | 03525-47140  | KOHAT CEMENT CO. LTD.                                         | 64-E1/D, GULBERG - 3,LAHORE                                                                                 | 500    |
| 56     | 03525-48322  | DESCON ENGINEERING LIMITED                                    | QUARTER, 18-KM, FEROZPUR ROAD,LAHORE                                                                        | 1000   |
| 57     | 03525-63259  | TRUSTEES JDW SUGAR MILLS LTD EMP PROVIDENT FUND               | 17-ABID MAJEED ROADCANTTLAHORE                                                                              | 250    |
| 58     | 03525-71701  | TRUSTEES MAPLE LEAF CEMENT FACTORY LTD EMP. PROVIDENT FUND    | ISKANDERABADDISTT.MIANWALI                                                                                  | 500    |
| 59     | 03525-77027  | TRUSTEES FATIMA FERTILIZER COMPANY LTD PROVIDENT FUND         | E-110,KHAYABAN-E-JINNAHCANTTLAHORE                                                                          | 500    |
| 60     | 03525-89724  | SUNRAYS TEXTILE MILLS LIMITED                                 | C/O,IMRAN IFTIKHAR,CHIEF INT. AUDITOR,SUNRAYS TEXTILE MILLS LTD,CHOWK AZIZHOTEL RAILWAY ROAD MULTAN         | 1000   |
| 61     | 03525-91829  | TRUSTEES SERVICE PROVIDENT FUND                               | SERVIS HOUSE 2 MAIN GULBERGLAHORE                                                                           | 500    |
| 62     | 03525-99134  | TRUSTEES NISHAT CHUNIAN POWER LTD. EMP. PRVDNT. FUND TRUST    | 31-Q, GULBERG-II,LAHORE                                                                                     | 20     |
| 63     | 03525-101047 | TRUSTEES FATIMA AGRI SALES & SERVICES (PVT.) LTD - P.F TRUST  | E-110, KHAYABAN-E-JINNAH,CANTT-LAHORE                                                                       | 500    |
| 64     | 03525-102629 | COMFORT KNITWEARS (PVT.) LIMITED                              | 45 QUAID-E-AZAM INDUSTRIAL ESTATE KOT LAKHPATLAHORE                                                         | 100    |
| 65     | 03525-103735 | PAKARAB FERTILIZERS LIMITED PROVIDENT FUND TRUST              | PLOT-O, PAKARAB FERTILIZERS LTD PLANT SITE,KHANEWAL ROAD, MULTAN                                            | 300    |
| 66     | 03889-69     | NATIONAL BANK OF PAKISTAN                                     | TREASURY OPS. DIV. (TOPSD), CORP. OPS.GROUP (COPSG).COAG, 1ST FLOOR, NBP HEADOFF. I.I. CHUND.RD. KARACHI    | 5000   |
| 67     | 04127-44     | MCB BANK LIMITED - SHAHEEN COMPLEX BR. KARACHI.               | 20TH FLOOR, MCB TOWER,I.I. CHUNDRIGAR ROAD,KARACHI                                                          | 300    |
| 68     | 04705-68728  | TRUSTEE KOHINOOR TEXTILE MILL LTD STAFF PROVIDENT FUND TRUST  | KOHINOOR TEXTILE MILLS LIMITEDSTAFF PROVIDENT FUND TRUST PESHAWAR ROADRAWALPINDI                            | 500    |
| 69     | 04705-74446  | TRUSTEES OF NRSP STAFF GRATUITY FUND TRUST                    | 7-SUNRISE AVENUE,NEAR COMSATSUNIVERSITY PARK ROAD,CHAK SHAHZAD ISLAMABAD                                    | 890    |
| 70     | 04705-74447  | TRUSTEES OF NRSP CONTRIBUTORY PROVIDENT FUND TRUST            | 7-SUNRISE AVENUE,NEAR COMSATSUNIVERSITY PARK ROAD,CHAK SHAHZAD ISLAMABAD                                    | 300    |
| 71     | 04705-78290  | NATIONAL RURAL SUPPORT PROGRAMME                              | 46, AGHA KHAN ROADSECTOR F-6/4ISLAMABAD                                                                     | 500    |
| 72     | 04705-87230  | TRUSTEES OF ASKARI BANK LIMITED EMPLOYEES PROVIDENT FUND      | FND-2ND FLOORAWT PLAZATHE MALL RAWALPINDI                                                                   | 1360   |
| 73     | 04705-92356  | SAIF HOLDINGS LTD.                                            | 4TH FLOORKULSUM PLAZA, BLUE AREAISLAMABAD                                                                   | 50     |
| 74     | 04705-92563  | TRUSTEES OF BESTWAY FOUNDATION                                | 19-A, BESTWAY BUILDINGCOLLEGE ROAD, F-7 MARKAZISLAMABAD                                                     | 5000   |
| 75     | 04705-99249  | INTERLOOP LIMITED                                             | 1-KM, KHURRIANWALAJARANWALA ROAD, KHURRIANWALAFAISALABAD                                                    | 5000   |
| 76     | 04705-102873 | SAIF TEXTILE MILLS LIMITED                                    | 3RD FLOOR, CITY CENTREMAIN BANK ROADSADDAR CANTT. RAWALPINDI                                                | 25     |
| 77     | 04705-102874 | KOHAT TEXTILE MILLS LIMITED                                   | 3RD FLOOR, CITY CENTREMAIN BANK ROADSADDAR CANTT. RAWALPINDI                                                | 25     |
| 78     | 04705-103367 | TRUSTEES OF SAIF POWER LIMITED STAFF GRATUITY FUND            | 1ST FLOOR,KASHMIR COMMERCIAL COMPLEXKCC, FAZAL-UL-HAQ,BLOCK E,BLUE AREA, ISLAMABAD                          | 150    |
| 79     | 04804-37456  | SULAIMANIYAH TRUST                                            | D-2 CUTCHI MEMON SOCIETY KARACHIKARACHI                                                                     | 100    |
| 80     | 04812-73     | PAK-OMAN INVESTMENT COMPANY LTD.                              | 1ST FLOOR, TOWER-A,FINANCE & TRADE CENTRE, SHARAE FAISAL,KARACHI                                            | 3000   |
| 81     | 05264-37445  | TRUSTEE-IDBP-EMPLOYEES PROVIDENT FUND                         | 3RD FLOOR,STATE LIFE BUILDING # 2,OFF I.I.CHUNDRIGAR ROAD,KARACHI                                           | 140    |
| 82     | 05512-111644 | UBL INSURERS LIMITED                                          | 126-C, JAMI COMMERCIAL, STREET NO. 14, PHASE VII, DHA,KARACHI                                               | 500    |
| 83     | 06452-27     | ARIF HABIB LIMITED                                            | ARIF HABIB CENTRE, 23,M.T. KHAN ROAD,KARACHI                                                                | 255    |
| 84     | 06452-30420  | SADAQAT LIMITED                                               | 2 KM,SAHIWALA ROAD, KHURRIANWALA FAISLABADFAISALABAD                                                        | 500    |
| 85     | 06452-175522 | KOHINOOR SOAP & DETERGENTS (PVT) LTD.                         | TIBET CENTRE MA JINNAH ROAD 74400KARACHI                                                                    | 100    |
| 86     | 10819-26     | PAK BRUNEI INVESTMENT COMPANY LIMITED                         | HORIZON VISTA, COMMERCIAL-10,BLOCK-4, SCHEME NO.5,CLIFTON, KARACHI                                          | 2500   |
| 87     | 11544-17907  | AGRIAUTO INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND          | 5th floor,house of habib,3 jchs,block 7/8,main shahrah-e-faisal,karachi.KARACHI                             | 60     |
| 88     | 12484-1156   | TRUSTEE-NISHAT (CHUNIAN) LTD-EMPLOYEES PROVIDENT FUND TRUST   | 31-QGULBERG 2LAHORE                                                                                         | 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 Shahrae FaisalKARACHI                                    | 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 Shahrae FaisalKARACHI                                    | 240    |
| 91     | 12666-2292   | ROCHE PAKISTAN LIMITED EMPLOYEES PROVIDENT FUND               | 8th Floor, CDC House, 99 B,Block B, S.M.C.H.S Main Shahrae FaisalKARACHI                                    | 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 Shahrae FaisalKARACHI                                    | 150    |
| 93     | 13748-501    | ADAMJEE LIFE ASSURANCE COMPANY LTD-IMF                        | 3RD AND 4TH FLOOR, ADAMJEE HOUSE,I.I.CHUNDRIGAR ROAD,KARACHI                                                | 500    |
| 94     | 14357-29     | ALFALAH INSURANCE COMPANY LIMITED                             | 5-SAINT 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-KAMALATATURK, KARACHI                            | 15000  |
| 96     | 17228-21     | SINDH GENERAL PROVIDENT INVESTMENT FUND                       | 7TH FLOOR, AK LODHI COMPLEX,SINDH SEC. 6, SHAHRAH-E-KAMAL ATATURK,KARACHI. KARACHI                          | 15000  |
| 97     | 18085-28     | EFU LIFE ASSURANCE LIMITED                                    | EFU LIFE HOUSE,PLOT 112,8TH EAST STREET,DHA PHASE 1,KARACHI                                                 | 2000   |
| 98     | 19398-12     | CDC - TRUSTEE AFVY-ALFALAH FINANCIAL VALUE PLAN-I             | CDC HOUSE, 99-B, BLOCK B,S.M.C.H.S., MAIN SHAHRAH-E-FAISAL,KARACHI                                          | 1000   |

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