

HABIB BANK LIMITED - ADT 1 TFC

PSX SYMBOL "HBLTFC2"

List of Security Holders as of December 31, 2025

S. No.	Folio No.	Security Holder Name	Address	No. of Securities /
1	1826-75440	TRUSTEE-SICPA INKS PAKISTAN (PVT) LTD EMPLOYEE GRATUITY FUND	JINNAH AVENUE, MALIR HALT, KARACHI	170
2	1826-83261	TRUSTEE-DADEX ETERNIT LIMITED PROVIDENT FUND	DADEX HOUSE 34-A/1, BLOCK# 6, PECHS, SHARAH-E-FAISAL, KARACHI	300
3	1826-96180	ROCHE PAKISTAN LIMITED MANAGEMENT STAFF PENSION FUND	37-B , BLOCK# 06 , P.E.C.H.S. , P.O BOX 20021 KARACHI	267
4	1826-108795	APWA RAANA LIAQUAT CRAFTSMENS	APWA RAANA LIAQUAT CRAFTSMENS , MAIN MARKET SHAH FAISAL TOWN - 1 , KARACHI	50
5	1826-193862	ABACUS CONSULTING TECHNOLOGY PVT LTD STAFF PROV FUND TRUST	4 NOON AVENUE MAIN CANAL LAHORE LAHORE	100
6	1826-198853	KOHINOOR TEXTILE MILLS LIMITED PROVIDENT FUND TRUST	KOHINOOR TEXTILE MILLS LTD PROV FUND TRU ST PEHSAWAR ROAD RAWALPINDI	850
7	1826-202036	ROCHE PAKISTAN LIMITED MANAGEMENT STAFF GRATUITY FUND	37-B , BLOCK -6 ,PECHS 1ST FLOOR, KARACHI	225
8	2626-37	BANK AL HABIB LIMITED	TREASURY OPS. UNIT,INT. DIV. PRIN. OFF. 2ND FLOOR MACKINNON'S BLD.ADJ. HBL PLAZA I.I.CHUNDRIGAR ROAD KARACHI	5,995
9	3079-67	SONERI BANK LIMITED - TFCs	CENTRAL OFFICE, 10TH FLOOR, PNSC, BUILDING, M.T. KHAN ROAD,	2,400
10	3079-513	SONERI BANK LIMITED EMPLOYEES PROVIDENT FUND	10TH FLOOR PNSC BUILDING MT KHAN ROAD KARACHI Karachi - 74000 KARACHI	400
11	3079-521	SONERI BANK LIMITED EMPLOYEES GRATUITY FUND	10TH FLOOR PNSC BUILDING MT KHAN ROAD,KARACHI Karachi -	200
12	3277-1017	SAPPHIRE FIBRES LIMITED	212-COTTON EXCHANGE BUILDING I.I.CHUNDRIGAR ROAD KARACHI	500
13	3277-2184	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	3277-3785	TRUSTEE CHERAT CEMENT CO.LTD.EMP.PRO.FND	MODERN MOTORS HOUSE BEAUMONT ROAD POSTAL CODE-75530	50
15	3277-13702	ISMAIL INDUSTRIES LIMITED	17, BANGLORE TOWN MAIN SHAHRAH-E-FAISAL KARACHI	2,000
16	3277-24198	PAKISTAN SERVICES LTD.	1ST FLOOR NESPAK HOUSE SECTOR G-5/2, ISLAMABAD	750
17	3277-34599	TRUSTEES OF PAKISTAN OXYGEN LIMITED STAFF PROVIDNET FUND	P.O.BOX NO. 4845 WEST WHARF 74000. KARACHI	80
18	3277-34600	TRUSTEES OF PAKISTAN OXYGEN MANAGEMENT STAFF PENSION FUND	P.O.BOX NO. 4845 WEST WHARF 74000. KARACHI	80
19	3277-34620	TRUSTEES LINDE PAKISTAN LIMITED PAKISTAN EMP GRATUITY FUND	P.O BOX 4845, WEST WHARF KARACHI	150
20	3277-35867	TRUSTEE GUL AHMED TEXTILE MILLS LTD EMP P.F	FINANCE DIVISION,PLOT NO HT/3A LANDHI INDUSTRIAL AREA	360
21	3277-45542	NAVEENA EXPORTS LIMITED	B-21, BLOCK-7/8 BANGLORE TOWN, MAIN SHAHRAH-E-FAISAL	500
22	3277-57588	ATLAS INSURANCE LIMITED	GROUND FLOOR, FEDERATION HOUSE, ABDULLAH SHAH GHAZI ROAD, CLIFTON, KARACHI.	200
23	3277-60921	TRUSTEES OF UBL STAFF PENSION FUND TRUST	STATE LIFE BUILDING # 1, 7TH FLOOR, FINANCE DIVISION, H.O.	2,420
24	3277-60922	TRUSTEES OF UBL WELFARE FUND TRUST	STATE LIFE BUILDING # 1, 7TH FLOOR, FINANCE DIVISION,H.O.	70
25	3277-60923	TRUSTEES OF UBL EMPLOYEES PROVIDENT FUND TRUST	STATE LIFE BUILDING # 1, 7TH FLOOR, FINANCE DIVISION, H.O. KARACHI.	1,170
26	3277-60924	TRUSTEES OF UBL STAFF GENERAL PROVIDENT FUND TRUST	STATE LIFE BUILDING # 1, 7TH FLOOR, FINANCE DIVISION, H. O. KARACHI.	290
27	3277-60925	TRUSTEES OF UBL OFFICERS/NON OFFICERS BENEVOLENT FUND TRUST	STATE LIFE BUILDING # 1, 7TH FLOOR, FINANCE DIVISION H. O. KARACHI.	120
28	3277-60926	TRUSTEES OF UBL EMPLOYEE GRATUITY FUND	STATELIFE BUILDING # 1, 7TH FLOOR, FINANCE DIVISION H. O.	230
29	3277-69028	TRUSTEES OF K-ELECTRIC PROVIDENT FUND	2ND FLOOR BLOCK-J SUPPORT BLDG ((OLD METER BLDG) ELANDER RD NEAR SHAHEEN COMPLEX KARACHI	1,500
30	3277-71716	TRUSTEE OF BANK ALFALAH LTD. EMPLOYEES GRATUITY FUND TRUST	2ND FLOOR, B.A.BUILDING, I.I.CHUNDRIGAR ROAD, KARACHI	1,500
31	3277-73551	TRUSTEES PAK SUZUKI MOTOR COMPANY LTD EMPLOYEES PROV. FUND	DSU-13, PAKISTAN STEEL INDUSTRIAL ESTATE BIN QASIM KARACHI	300
32	3277-74658	TRUSTEES OF PIAC EMPLOYEES PROVIDENT FUND TRUST	PIA INSURANCE & TERMINAL BENEFITS NEW PRESS BUILDING PIA HEAD OFFICE KARACHI AIRPORT KARACHI	4,990
33	3277-76998	TRUSTEES PAK SUZUKI MOTOR CO. LTD. EMPLOYEES GRATUITY FUND	DSU-13, PAKISTAN STEEL INDUSTRIAL ESTATE, BIN QASIM KARACHI	1,500
34	3277-84896	LINDE PAKISTAN LTD MANG. STAFF DEFINED CONTRIBUTION PEN. FUND	C/O LINDE PAKISTAN LTD WEST WHARF ROAD, DOCKYARD KARACHI	60
35	3277-85550	HASCOL PETROLEUM LIMITED	29 FLOOR, SKY TOWER, WEST WING(TOWER A) DOLMEN CITY, ABDUL SATTAR EDHI AVENUE, BLOCK 4, CLIFTON KARACHI	1,050
36	3277-87008	SAPPHIRE FINISHING MILLS LIMITED	7-A/K, MAIN BOULEVARD, GULBERG 2, LAHORE	500
37	3277-89405	NAVEENA INDUSTRIES LIMITED	B-21,BLOCK-7/8,BANGLORE TOWN, MAIN SHAHRAH-E-FAISAL	250
38	3277-89683	GUL AHMED TEXTILE MILLS LIMITED	PLOT NO.HT/3A, LANDHI INDUSTRIAL AREA KARACHI	700

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39	3277-92046	TRUSTEES OF K-ELECTRIC EMPLOYEES GRATUITY FUND	2nd FLOOR BLOCK-J SUPPORT BLDG(OLD METER BLDG) ELANDER ROAD NEAR SHAHEEN COMPLEX KARACHI	2,000
40	3277-92267	STEEL COMPLEX (PVT) LIMITED	PLOT NO.H3A,ROAD NO.3000,SECTOR-5 EBM CAUSEWAY,KORANGI INDUSTRIAL AREA, KARACHI	250
41	3277-98653	HABIB GIRLS SCHOOL TRUST	HABIB EDUCATION TRUST UBL BUILDING, 2ND FLOOR, I.I.	280
42	3277-98654	HABIB HIGH SCHOOL TRUST	HABIB EDUCATION TRUST, UBL BUILDING, 2ND FLOOR,	420
43	3277-99174	MEGA CONGLOMERATE (PVT.) LIMITED	GROUND FLOOR 7-10, K.D.L.B. BUILDING, 58 WEST WHARF ROAD, WEST WHARF, KARACHI	10,000
44	3277-99266	TRUSTEES OF MULLER & PHIPPS PAK (PVT.) LTD. STAFF PROV. FUND	1ST FLOOR, UZMA COURT, MAIN CLIFTON ROAD, KARACHI	500
45	3277-101065	EASTERN GARMENTS (PRIVATE) LIMITED EMPLOYEES PROVIDENT FUND	B-58 S.I.T.E KARACHI	250
46	3277-101226	EASTERN GARMENTS (PRIVATE) LIMITED	B-58, SITE, KARACHI	510
47	3277-101943	IGI GENERAL INSURANCE LIMITED	SUITE # 701-713,THE FORUM,BLOCK-9 KHAYABAN-E-JAMI,CLIFTON	500
48	3277-103784	HABIB METRO PAKISTAN (PRIVATE) LIMITED	4TH FLOOR, HOUSE OF HABIB BUILDING 3 JINNAH CH SOCIETY SHAHRA E FAISAL KARACHI	2,500
49	3277-103824	HASCOL PETROLEUM LIMITED EMPLOYEES PROVIDENT FUND	THE FORUM 1ST FLOOR, SUIT # 105-106 G-20, KHAYABAN E JAMI BLOCK 9, CLIFTON KARACHI	950
50	3277-103902	GETZ PHARMA (PRIVATE) LIMITED	29-30 SECTOR 27, KORANGI INDUSTRIAL AREA KARACHI	800
51	3277-103924	TRUSTEES OF ADMORE GAS (PVT). LTD. EMPLOYEES PROVIDENT FUND	9TH FLOOR,BAHRIA COMPLEX-III M.T.KHAN ROAD KARACHI	50
52	3277-104554	IGI LIFE INSURANCE LIMITED	IGI LIFE INSURANCE LTD 7TH FLOOR THE FORUM MALL CLIFTON	500
53	3277-110026	TRUSTEES OF KAPCO EMPLOYEES PENSION FUND	FINANCE DEPARTMENT KOT ADDU POWER CO.LTD DISTT	1,000
54	3277-132179	UBL INSURERS LIMITED	126-C JAMI COMMERCIAL STREET # 14 DHA PHASE 7 75500 KARACHI	500
55	3525-13181	TRUSTEES TREET CORP LIMITED-GROUP EMPLOYEES PROVIDENT FUND	72-B, KOT LAKHPAT INDUSTRIAL AREA LAHORE	100
56	3525-47140	KOHAT CEMENT CO. LTD.	64-E1/D, GULBERG - 3, LAHORE	500
57	3525-48322	DESCON ENGINEERING LIMITED	QUARTER, 18-KM, FEROPUR ROAD, LAHORE	1,000
58	3525-63259	TRUSTEES JDW SUGAR MILLS LTD EMP PROVIDENT FUND	17-ABID MAJEED ROAD CANTT LAHORE	250
59	3525-71701	TRUSTEES MAPLE LEAF CEMENT FACTORY LTD EMP. PROVIDENT FUND	ISKANDERABAD DISTT. MIANWALI	500
60	3525-77027	TRUSTEES FATIMA FERTILIZER COMPANY LTD PROVIDENT FUND	E-110,KHAYABAN-E-JINNAH CANTT LAHORE	500
61	3525-89724	SUNRAYS TEXTILE MILLS LIMITED	C/O,IMRAN IFTIKHAR,CHIEF INT. AUDITOR, SUNRAYS TEXTILE MILLS LTD,CHOWK AZIZ HOTEL RAILWAY ROAD MULTAN	1,000
62	3525-91829	TRUSTEES SERVICE PROVIDENT FUND	SERVIS HOUSE 2 MAIN GULBERG LAHORE	500
63	3525-99134	TRUSTEES NISHAT CHUNIAN POWER LTD. EMP. PRVDNT. FUND TRUST	31-Q, GULBERG-II, LAHORE	20
64	3525-101047	TRUSTEES FATIMA AGRI SALES & SERVICES (PVT.) LTD - P.F TRUST	E-110, KHAYABAN-E-JINNAH, CANTT: LAHORE	500
65	3525-102629	COMFORT KNITWEARS (PVT.) LIMITED	45 QUAID-E-AZAM INDUSTRIAL ESTATE, KOT LAKHPAT LAHORE	100
66	3525-103735	PAKARAB FERTILIZERS LIMITED PROVIDENT FUND TRUST	PLOT-O, PAKARAB FERTILIZERS LTD. PLANT SITE, KHANEWAL ROAD, MULTAN	300
67	3889-69	NATIONAL BANK OF PAKISTAN	TREASURY OPS. DIV. (TOPSD), CORP. OPS. GROUP (COPSG)-COAG, 1ST FLOOR, NBP HEAD OFF. I.I. CHUND.RD. KARACHI	5,000
68	4127-44	MCB BANK LIMITED - SHAHEEN COMPLEX BR. KARACHI.	20TH FLOOR, MCB TOWER, I.I. CHUNDRIGAR ROAD, KARACHI	3,000
69	4705-68728	TRUSTEE KOHINOOR TEXTILE MILL LTD STAFF PROVIDENT FUND TRUST	KOHINOOR TEXTILE MILLS LIMITED STAFF PROVIDENT FUND TRUST PESHAWAR ROAD RAWALPINDI	500
70	4705-74446	TRUSTEES OF NRSP STAFF GRATUITY FUND TRUST	7-SUNRISE AVENUE,NEAR COMSATS UNIVERSITY,PARK ROAD, CHAK SHAHZAD ISLAMABAD	890
71	4705-74447	TRUSTEES OF NRSP CONTRIBUTORY PROVIDENT FUND TRUST	7-SUNRISE AVENUE,NEAR COMSATS UNIVERSITY,PARK ROAD, CHAK SHAHZAD ISLAMABAD	300
72	4705-78290	NATIONAL RURAL SUPPORT PROGRAMME	46, AGHA KHAN ROAD SECTOR F-6/4 ISLAMABAD	500
73	4705-87230	TRUSTEES OF ASKARI BANK LIMITED EMPLOYEES PROVIDENT FUND	FND-2ND FLOOR AWT PLAZA THE MALL RAWALPINDI	1,360
74	4705-92563	TRUSTEES OF BESTWAY FOUNDATION	19-A, BESTWAY BUILDING COLLEGE ROAD, F-7 MARKAZ ISLAMABAD	5,000
75	4705-99249	INTERLOOP LIMITED	1-KM, KHURRIANWALA JARANWALA ROAD, KHURRIANWALA	5,000
76	4705-102873	SAIF TEXTILE MILLS LIMITED	3RD FLOOR, CITY CENTRE MAIN BANK ROAD SADDAR CANTT.	25
77	4705-102874	KOHAT TEXTILE MILLS LIMITED	3RD FLOOR, CITY CENTRE MAIN BANK ROAD SADDAR CANTT.	25
78	4705-103367	TRUSTEES OF SAIF POWER LIMITED STAFF GRATUITY FUND	1ST FLOOR,KASHMIR COMMERCIAL COMPLEX KCC, FAZAL-UL-HAQ,BLOCK E, BLUE AREA, ISLAMABAD	150
79	4804-37456	SULAIMANIYAH TRUST	D-2 CUTCHI MEMON SOCIETY KARACHI KARACHI	100

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80	4812-73	PAK-OMAN INVESTMENT COMPANY LTD.	35-B,35 FLOOR, SKY TOWER-WEST WING, DOLMEN CITY, BLOCK-4,MARINE DRIVE, CLIFTON, KARACHI. KARACHI	3,000
81	5264-37445	TRUSTEE-IDBP-EMPLOYEES PROVIDENT FUND	3RD FLOOR,STATE LIFE BUILDING #.2, OFF I.I.CHUNDRIGAR ROAD,	140
82	5264-43682	TRUSTEE - IDBP-EMPLOYEES PENSION FUND	3RD FLOOR,STATE LIFE BUILDING #.2, OFF I.I.CHUNDRIGAR ROAD,	100
83	6452-27	ARIF HABIB LIMITED	ARIF HABIB CENTRE, 23, M.T. KHAN ROAD, KARACHI	255
84	6452-30420	SADAQAT LIMITED	2 KM,SAHIAWALA ROAD, KHURRIANWALA FAISLA BAD FAISALABAD	500
85	10629-301864	Saif Holdings Limited (05648)	SAIF HOLDING LIMITED, FIRST FLOOR, KULSUM PLAZA,42- BLUE AREA	50
86	10629-654452	KOHAT TEXTILE MILLS LIMITED	4TH FLOOR KASHMIR COMMERCIAL COMPLEX FAZ AL E HAQ ROAD BLUE AREA ISLAMABAD ISLAMABAD	48
87	10819-26	PAK BRUNEI INVESTMENT COMPANY LIMITED	HORIZON VISTA, COMMERCIAL-10, BLOCK-4, SCHEME NO.5, CLIFTON,	2,500
88	11544-17907	AGRIAUTO INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND	5th floor,house of habib,3 jchs,block 7/ 8,mian shahrah-e-faisal,karachi. KARACHI	60
89	12484-1156	TRUSTEE-NISHAT (CHUNIAN) LTD-EMPLOYEES PROVIDENT FUND TRUST	31-Q GULBERG 2 LAHORE	150
90	12666-908	GETZ PHARMA (PRIVATE) LIMITED EMPLOYEES PROVIDENT FUND	8th Floor, CDC House, 99 B, Block B, S.M.C.H.S Main Shahrae Faisal KARACHI	200
91	12666-2284	ROCHE PAKISTAN LIMITED MANAGEMENT STAFF PENSION FUND	8th Floor, CDC House, 99 B, Block B, S.M.C.H.S Main Shahrae Faisal KARACHI	240
92	12666-2292	ROCHE PAKISTAN LIMITED EMPLOYEES PROVIDENT FUND	8th Floor, CDC House, 99 B, Block B, S.M.C.H.S Main Shahrae Faisal KARACHI	240
93	12666-2300	ROCHE PAKISTAN LIMITED MANAGEMENT STAFF GRATUITY FUND	8th Floor, CDC House, 99 B, Block B, S.M.C.H.S Main Shahrae Faisal KARACHI	150
94	13748-501	ADAMJEE LIFE ASSURANCE COMPANY LTD-IMF	3RD AND 4TH FLOOR, ADAMJEE HOUSE, I.I.CHUNDRIGAR ROAD,	500
95	14357-29	ALFALAH INSURANCE COMPANY LIMITED	5-SAINTE MARY PARK, GULBERG III, LAHORE	200
96	14613-26	GOVERNMENT OF SINDH - PROVINCIAL PENSION FUND	7TH FLOOR, AK LODHI COMPLEX, SINDH SECRETARIAT 6, SHAHRAH-E-KAMAL ATATURK, KARACHI	15,000
97	17228-21	SINDH GENERAL PROVIDENT INVESTMENT FUND	7TH FLOOR, AK LODHI COMPLEX, SINDH SEC. 6, SHAHRAH-E-KAMAL ATATURK, KARACHI. KARACHI	15,000
98	18085-28	EFU LIFE ASSURANCE LIMITED	EFU LIFE HOUSE,PLOT 112, 8TH EAST STREET,DHA PHASE 1, KARACHI	2,000
99	19398-12	CDC - TRUSTEE AFVF-ALFALAH FINANCIAL VALUE PLAN-I	CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI	2,000

123,740