



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

Assistant Manager, Listed Companies Compliance
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road
Karachi.

Subject: List of Debt Security holders of Kashf Foundation

Dear Sir/Madam,

This is with reference to Compliance requirements under Chapter 5C of the PSX Regulations against KFGB1 for the period ended 30th June 2026. In this regard please find below list of debt security holder as of 30th June 2026:

Sr No.	Institution	Amount (PKR Mn)
1	Pak Oman Investment Company	300
2	Interloop Holdings (Private) Ltd	100
3	Alfalah Financial Sector Income Plan - 1	155
4	Bank Al Falah Limited	150
5	Pakistan Mortgage Refinance Company Limited	100
6	BOP Employee Gratuity Fund	100
7	HBL Income Fund	100
8	JS Microfinance Sector Fund	100
9	NBP Income Opportunity Fund	100
10	Alfalah GHP Income Multiplier Fund	103
11	Pak Brunei Investment Company Limited	100
12	Atlas Income Fund	100
13	EFU Life Assurance Limited	100
14	JS Bank Limited	200
15	NIT Social Impact Fund	80
16	UBL Growth & Income Fund	55
17	UBL Retirement Savings Fund – Debt Sub Fund	50
18	Pakistan Human Development Fund	75
19	Jubilee Life Insurance Company Limited	50
20	UBL Income Opportunity Fund	45
21	IGI General Insurance Limited	40
22	NIT Income Fund	30

23	ABL Income Fund	25
24	Telenor Employees Gratuity Fund	25
25	Fatima Agri Sales & Services (Pvt) Ltd Provident Fund Trust	25
26	PFL Employees Gratuity Fund Trust	25
27	Adamjee Insurance Company Limited Employees Provident Fund	25
28	Lahore University of Management Sciences	25
29	S & T Solutions Private Limited	10
30	Granulars Private Limited	5
31	Tanbits	5
32	Global Maritime (Pvt) Ltd	5
33	Trustee-ANPL Man Staff Defined Contribution Superannuation FD	5
34	Trustee -ANPL Management Staff Pension Fund	4
35	Trustee -ANPL Management Staff Gratuity Fund	7
36	Trustee -ANPL Management Staff Provident Fund	6
37	Novartis Pharma Pakistan Limited Senior Provident Fund	14
38	IGI General Insurance Limited	33
39	Engro Corporation Limited Provident Fund	4
40	Engro Corporation Ltd Mpt Employees Defined Contribution GF	2
	Total	2,483

Sincerely,



Authorized Signatory