

Central Depository Company of Pakistan Limited  
Non Free Float Security Wise Summary Report

Security Symbol : QUICE QUICE FOOD INDUSTRIES LIMITED  
Non Free Float Date : 30/09/2025

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User : C0045101  
Date : 14/10/2025  
Time : 01:03:26

Category No.	Category Description	No. Of Shares
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	Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds	98,461,828
Less:		
Physical Shares		(27,678,220)
CAT02	Directors, Sponsors and Senior Management Officers and their Associates	(5,114,000)
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Free Float Shares		65,669,608
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