

Particulrs	No of Folio	Balance Share	Percentage
SPONSORS, DIRECTORS, CEO AND CHILDREN	4	4	0.0000
ASSOCIATED COMPANIES	4	121352588	64.8033
MODARABAS, MUTUTAL AND OTHER FUNDS	15	26653302	14.2331
GENERAL PUBLIC (LOCAL)	1187	14405857	7.6928
GENERAL PUBLIC (FOREIGN)	111	6507042	3.4748
OTHERS	10	18344300	9.7960
Company Total	1331	187263093	100.0000

Folio No	Name	Code	Balance Held	Percentage
000000000003	JAMEEL YOUSUF AHMED	001	1	0.0000
000000000007	SARWAR ALI KHAN	001	1	0.0000
000000000009	MUHAMMAD RIAZ	001	1	0.0000
000000000011	MUHAMMAD TAHIR CHAUDHARY	001	1	0.0000
003277036233	TPL HOLDINGS (PRIVATE) LIMITED	002	660000	0.3524
003277074273	TPL CORP LIMITED	002	120117588	64.1438
004895012120	TPL CORP LIMITED	002	325000	0.1736
006452049537	TPL DIRECT INSURANCE LIMITED EMPLOYEES PROVIDENT FUND	002	250000	0.1335
005645000024	CDC - TRUSTEE HBL INVESTMENT FUND	006	5774000	3.0834
005777000029	CDC - TRUSTEE HBL GROWTH FUND	006	11625500	6.2081
006619000026	CDC - TRUSTEE AKD OPPORTUNITY FUND	006	1667000	0.8902
010728000027	CDC - TRUSTEE HBL - STOCK FUND	006	1498000	0.7999
011056000028	CDC - TRUSTEE HBL MULTI - ASSET FUND	006	158000	0.0844
013128000027	PEARL SECURITIES LIMITED - MF	006	10000	0.0053
013391000026	CDC-TRUSTEE HBL ISLAMIC STOCK FUND	006	656000	0.3503
013607000028	CDC - TRUSTEE HBL EQUITY FUND	006	3413302	1.8227
013698000029	CDC - TRUSTEE HBL IPF EQUITY SUB FUND	006	296500	0.1583
013714000025	CDC - TRUSTEE HBL PF EQUITY SUB FUND	006	140000	0.0748
014670000020	MULTILINE SECURITIES LIMITED - MF	006	50000	0.0267
014969000025	CDC - TRUSTEE HBL ISLAMIC EQUITY FUND	006	661000	0.3530
016436000027	CDC - TRUSTEE HBL ISLAMIC ASSET ALLOCATION FUND	006	513500	0.2742
016857000026	MRA SECURITIES LIMITED - MF	006	15000	0.0080
018705000021	CHASE SECURITIES PAKISTAN (PRIVATE) LIMITED - MF	006	175500	0.0937
003277004841	BULK MANAGEMENT PAKISTAN (PVT.) LTD.	010	2077500	1.1094
003277026972	WESTBURY (PRIVATE) LTD	010	4425000	2.3630
003277084245	RIVIERA SPORTSWEAR PVT LTD	010	150000	0.0801
003277110387	ENGRO INFINITI (PRIVATE) LIMITED	010	8333000	4.4499
003277124224	SAAO CAPITAL (PRIVATE) LIMITED	010	31000	0.0166
004366000020	MULTILINE SECURITIES LIMITED	010	200000	0.1068
004895011965	SUMYA BUILDERS & DEVELOPERS	010	2684000	1.4333
005736000015	NCC - PRE SETTLEMENT DELIVERY ACCOUNT	010	46300	0.0247

ReportID : SH0935MRG (10D09)

UserID : MANAGER

TPL TRAKKER LIMITED

Category of Shareholders

As On 30/06/2024

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Date : 18/07/2024

Folio No	Name	Code	Balance Held	Percentage
006452000035	ARIF HABIB LIMITED	010	377500	0.2016
006502005986	UNITED TOWEL EXPORTERS (PVT.) LIMITED	010	20000	0.0107