

Ideal Spinning Mills Ltd.



Statement of Free Float of Shares

	Quarter-1 30-Sep-23	Quarter-2 31-Dec-23	Quarter-3 31-Mar-24	Quarter-4 30-Jun-24
Total Outstanding Shares	9,920,000	9,920,000	9,920,000	9,920,000
Less: Government Holdings (Note 1)	-	-	-	-
Less: Shares held by Directors / Sponsors / Senior Management Officers and their associates (Note 2)	2,135,800	2,135,800	2,135,800	2,135,800
Less: Shares in Physical Form	6,684,400	6,684,400	6,682,400	6,682,400
Less: Shares held by Associate companies / Group Companies (Cross holdings)	-	-	-	-
Less: Shares issued under Employees Stock Option Schemes that cannot be sold in the open market in normal course	-	-	-	-
Less: Treasury shares	-	-	-	-
Less: Any other category that are barred from selling at the review date	-	-	-	-
Free Float	1,099,800	1,099,800	1,101,800	1,101,800

Basis of Preparation: This Statement is prepared in accordance with the requirements of Regulation No. 5.7.2(b)(ii) of Pakistan Stock Exchange Limited Regulations (PSX Regulations)


Note 1: Shares held by Government entities

Shares held by following Government entities have been considered free float as there is no restriction on sale of such shares by respective Government entities and are not strategic investments by respective Government entities.

	Quarter-1 30-Sep-23	Quarter-2 31-Dec-23	Quarter-3 31-Mar-24	Quarter-4 30-Jun-24
Cdc - Trustee National Investment (Unit) Trust	628,396	628,396	628,396	628,396
National Bank of Pakistan	369	369	369	369
	628,765	628,765	628,765	628,765

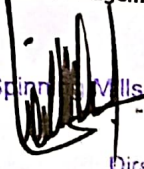
Note 2: "Sponsors" has the same meaning as defined in The Companies (Issue of Capital) Rules, 1996. "Senior Management Officers" and "Associates" have the same meaning as defined in the Securities Act, 2015.

IDEAL SPINNING MILLS LTD.


Company Secretary

Company Secretary

For Ideal Spinning Mills Ltd.


Director

Director

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