

ReportID : SH0935MRG (10D09)
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FIRST HABIB BANK MODARBA
 Category of Shareholders
 As On 31/12/2012

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 Date : 08/01/2013

Folio No	Name	Code	Balance Held	Percentage
000000018875	HBL EMPLOYEES PROVIDENT FUND TRUST	002	7941440	20.0000
003277048580	HABIB BANK FINANCIAL SERVICES (PRIVATE) LIMITED	002	3970720	10.0000
000000013655	NATIONAL BANK OF PAKISTAN	003	400	0.0010
000000015375	INVESTMENT CORP. OF PAKISTAN	003	2491	0.0063
002154000027	NATIONAL BANK OF PAKISTAN-TRUSTEE DEPARTMENT NI(U)T FUND	003	5035756	12.6822
011353000022	NATIONAL INVESTMENT TRUST LIMITED	003	64000	0.1612
000000014334	PAK LIBYA HOLDING CO. (PVT) LTD.	004	100	0.0003
000000015295	THE BANK OF PUNJAB	004	200	0.0005
000000016804	DADABHOY LEASING CO. LTD.	004	620	0.0016
000000017310	NATIONAL DEVELOPMENT FINANCE CORPORATION	004	1250	0.0031
001552008204	DADABHOY LEASING CO. LTD. (KHR)	004	100	0.0003
002550000036	HABIB BANK LIMITED - LSE BRANCH	004	396	0.0010
003889000028	NATIONAL BANK OF PAKISTAN	004	479372	1.2073
003889000044	NATIONAL BANK OF PAKISTAN	004	400465	1.0085
011940004410	ESCORTS INVESTMENT BANK LIMITED	004	30272	0.0762
002683000023	STATE LIFE INSURANCE CORP. OF PAKISTAN	005	2216566	5.5823
003277007330	RELIANCE INSURANCE COMPANY LTD.	005	43500	0.1096
003277008997	THE CRESCENT STAR INSURANCE CO.LTD.	005	97005	0.2443
000000014800	UNICAP MODARABA	006	53	0.0001
000000015041	M/S Q.Z. SECURITY FUND	006	343	0.0009
000000015218	GUARDIAN MODARABA MANAGEMENT (PVT) LTD.	006	263	0.0007
000000015366	INDUSTRIAL CAPITAL MODARABA	006	200	0.0005
000000015621	GENERAL MODARABA SERVICES (PVT) LTD.	006	156	0.0004
000364019255	PRUDENTIAL STOCKS FUND LTD (03360)	006	5500	0.0139
003277000385	NATIONWIDE MODARBA (PVT) LTD	006	44000	0.1108
003277001149	B.F.MODARABA	006	100000	0.2518
000000005358	M/S A.A. TEXTILE MILLS LTD.	010	166	0.0004
000000005374	BIN BAK INDUSTRIES (PVT) LTD.	010	498	0.0012
000000014185	PAK GREASE MFG. CO. (PVT) LTD.	010	100	0.0003
000000014923	ISMAIL AIWAN-I-SCIENCE FOUNDATION	010	208	0.0005
000000015038	KARACHI INVESTMENT CO. LTD.	010	129	0.0003