



# PASSCO

11-Kashmir Road, Lahore

Ph No. 36302926 Fax No. 99200184

No. PASSCO/F&A/CF/2023/14362

Dated: 06<sup>th</sup> 11.2023.

Dy. General Manager (HR / IT)  
PASSCO, Head Office,  
Lahore.

**Subject: PUBLICATION OF CONTRACT AWARDS ON PPRA'S WEBSITE  
WITHOUT ANY REFERENCE TO THE AMOUNT OF CONTRACT**

In compliance of rule 47 of PPRA Rules 2004 and Regulation 4 of Declaration of Beneficial Owners Information of Public Procurement Contract Awarded Regulations 2022, information/detail regarding subject cited above is attached for uploading on PPRA website.

2. Forwarded for further necessary action, please.

  
Shahid Khan  
DGM (Finance)

## C.C

1. MCF, PASSCO, HO, Lahore.
2. Office Copy.

**PUBLIC PROCUREMENT REGULATORY**  
**AUTHORITY (PPRA)**  
**CONTRACT AWARD PROFORMA - I**  
**(As Per Rule 47 of PP Rules, 2004)**

**To Be Filled And Uploaded on PPRA Website In Respect of All**  
**Public Contracts of Works, Services and Goods.**

- NAME OF THE ORGANIZATION/DEPTT: PASSCO
- FEDERAL / PROVINCIAL GOVT: FEDERAL
- TITLE OF CONTRACT CASH CREDIT
- TENDER NUMBER \_\_\_\_\_
- BRIEF DESCRIPTION OF CONTRACT OFFERS FOR OBTAINING COMMODITY OPERATION FINANCING FOR WHEAT (OUTSTANDING /FRESH) ALONGWITH MARKUP RATES FOR THE QUARTER OCTOBER TO DECEMBER, 2023.
- TENDER VALUE 400 BILLION
- ENGINEER'S ESTIMATE (for civil Works only): NA
- ESTIMATED COMPLETION PERIOD: 03 MONTHS
- WHETHER THE PROCUREMENT WAS INCLUDED IN ANNUAL PROCUREMENT PLAN: YES
- ADVERTISEMENT:
  - (i) PPRA Website (YES) TS521002E dated 21.09.2023.  
(Federal Agencies) (If yes give date and PPRA's tender number)
  - (ii) News Papers THE NEWS AND ROZNAMA NAWAI WAQT 12.09.2023.  
(If yes give names of newspapers and dates)
- TENDER OPENED ON (DATE & TIME) 27.09.2023 AT 11:00 AM
- NATURE OF PURCHASE: LOCAL
- EXTENSION IN DUE DATE (If any): No
- NUMBER OF TENDER DOCUMENTS SOLD LIST OF BANKS IS ATTACHED
- WHETHER QUALIFICATION CRITERIA WAS INCLUDED IN BIDDING/TENDER DOCUMENTS (If yes enclose a copy): Yes
- WHETHER BID EVALUATION CRITERIA WAS INCLUDED IN BIDDING/TENDER DOCUMENTS (If yes enclose a copy): Yes

➤ WHICH METHOD OF PROCUREMENT WAS USED: - (Tick One)

a. SINGLE STAGE - ONE ENVELOPE PROCEDURE

b. SINGLE STAGE - TWO ENVELOPE PROCEDURE

c. TWO STAGE BIDDING PROCEDURE

d. TOW STAGE – TWO ENVELOPE BIDDING PROCEDURE

- PLEASE SPECIFY IF ANY OTHER METHOD OF PROCUREMENT WAS ADOPTED WITH BRIEF REASONS (i.e EMERGENCY, DIRECT CONTRACTING, NEGOTIATED TENDERING ETC.)

- WHO IS THE APPROVING AUTHORITY: NA

➤ WHETHER APPROVAL OF COMPETENT AUTHORITY WAS OBTAINED FOR USING A METHOD OTHER THAN OPEN COMPETITIVE BIDDING: NA

➤ NUMBER OF BIDS RECEIVED: 17

➤ WHETHER THE SUCCESSFUL BIDDER WAS LOWEST BIDDER: Yes

➤ WHETHER INTEGRITY PACT WAS SIGNED: NA

**PUBLIC PROCUREMENT REGULATORY  
AUTHORITY (PPRA)  
(As Per Rule 47 of PP Rules, 2004)**

**CONTRACT AWARD PROFORMA – II**

To Be Filled and Uploaded on PPRA Website in Respect of all  
Public Contracts of Works, Services and Goods.

- NUMBER OF BIDDERS PRESENT AT THE TIME OF OPENING OF BIDS: 17
- NAME AND ADDRESSES OF SUCCESSFUL BIDDER (LIST ATTACHED)
- RANKING OF SUCCESSFUL BIDDER IN EVALUATION REPORT (I.E. 1<sup>ST</sup>, 2<sup>ND</sup>, 3<sup>RD</sup> EVALUATED BID) (LIST ATTACHED)
- NEED ANALYSIS (WHY PROCUREMENT WAS NECESSARY?) OFFERS FOR OBTAINING COMMODITY OPERATION FINANCING FOR WHEAT (OUTSTANDING /FRESH) ALONGWITH MARKUP RATES FOR THE QUARTER OCTOBER TO DECEMBER, 2023.
- IN CASE EXTENSION WAS MADE IN RESPONSE TIME, WHAT WERE THE REASONS (BRIEFLY DESCRIBED): NA
- WHETHER NAMES OF THE BIDDERS AND THEIR PRICES WERE READ OUT AT THE TIME OF OPENING OF BIDS: Yes
- DATE OF CONTRACT SIGNING: 01.10.2023  
(Attach a Copy of agreement)
- CONTRACT AWARD PRICE 400 BILLION LIST IS ATTACHED.
- WHETHER COPY OF EVALUATION REPORT GIVEN TO ALL BIDDERS (Yes)  
(Attach copy of the bid evaluation report)
- ANY COMPLAINT RECEIVED: (No)
- ANY DEVIATION FROM SPECIFICATIONS GIVEN IN THE TENDER NOTICE/DOCUMENTS: (No)
- DEVIATION FROM QUALIFICATION CRITERIA: (No)
- SPECIAL CONDITION, IF ANY (Give Brief Description) NA

**LIST OF BANKS PARTICIPATED FOR CASH CREDIT BIDS FOR WHEAT FOR THE  
QUARTER OCTOBER TO DECEMBER, 2023.**

Rs. In Million				
Sr#	Consortium / Bank	Mark Up Rate%	Spread %age	Wheat
1.	Askari Bank Islamic	03 Months KIBOR (Avg. Ask Side) as at 30.09.2023.	0.20%	25,000
2.	Bank Islami		0.23%	30,000
3.	National Bank of Pakistan - Islamic		0.25%	15,000
4.	<b><u>Consortium of Islamic Banks</u></b> (HBL Islamic and ABL Islamic) *HBL 22 Billion and ABL 32 Billion.		0.28%	54,000
5.	Faysal Bank Limited		0.28%	45,000
6.	<b><u>Consortium of Banks</u></b> (HBL, ABL, NBP and MCB) *HBL 28 Billion, ABL 18 Billion, NBP 50 Billion and MCB 50 Billion.		0.33%	146,000
7.	Bank Al Habib		0.34%	100,000
8.	MCB Islamic		0.34%	10,000
9.	Askari Bank Limited		0.35%	40,000
10.	UBL Ameen		0.49%	20,000
11.	Al Baraka		0.50%	5,000
12.	Habib Metropolitan Bank Limited Islamic		0.50%	10,000
13.	Soneri Bank Islamic		0.55%	3,000
14.	Soneri Bank Limited		0.58%	15,000
15.	The Bank of Punjab		0.90%	25,000
16.	Sindh Bank Limited		1.00%	7,000
17.	Bank Alfalah Limited		1.25%	20,000
<b>Total:</b>				<b>570,000</b>

1	2	3	4	5	6	7	8
Name and Surname(In Block Letters)	(CNIC No/In Case of Foreigner, Passport No)/NTN	Fathers/Husband's Name	Pakistani	Any other Nationality(ies)	Occupation	Residential Address in full or the registered office address for a subscribers other than natural person.	Name of shares taken by cash subscribers (in figures and words)
Fauji Foundation	710397	N/A	Registered in SEC	N/A	Trust	Fauji Foundation Head Office 68 Tpu Road, Chakiala Rawalpindi, Pakistan	90,629,884
Fauji Fertilizer Compa	1435809-3	N/A	Registered in SEC	N/A	Fertilizers/Public Limited	156 The Mall, Rawalpindi Cantt, Pakistan	543,768,024
Fauji Fertilizer Bin Gas	0657297-9	N/A	Registered in SEC	N/A	Fertilizers/Public Limited	FBBL Tower C1/C2 Sector B, Jinnah Boulevard, Dha 2, Islamabad	271,884,009

<p>Total Number of Shares held by beneficial owners are 906,281,917/- Rupees Nine Hundred Six Million Two Hundred Eighty One Thousand and Nine Hundred Seventeen Only.</p>
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Name	Legal form/Company/Limited Liability Partnership / Association of Person / SMC / Partnership Firm / Trust or any other Individual, body Corporate (To be Specific)	Date of Incorporation/R egistration	Name of Registered Authority	Business Address	Country	Email Address	Percentage of Shareholding, control or interest of BO in the legal person or legal arrangement	Percentage of Shareholding control or interest of legal person or legal arrangement in the company	Identity of natural person who ultimately owns or controls the legal person or arrangement
Askari Bank Ltd	Public Limited Company	23-Feb-92	Askari Bank Ltd	AWT Plaza, The Mall, P.O.Box 1084, Rawalpindi	Pakistan	ic@askaribank.com.pk Support@askaribank.com.pk	72%	72%	Fauji Foundation

1	2	3	4	5	6	7	8	9	10
Name	Legal Form Company/Limited Liability Partnership/Associatio n of Persons/Single Member Company/Partnership Firm/Trust/Any other individual, body corporate (to be specified	Date of Incorporation/Registration	Name of Registering Authority	Business Address	Country	Email Address	Percentage of shareholding, control or interest of BO in the legal person or legal arrangeme	Percentage of shareholding, control or interest of legal person or legal arrangement in the Company	Identity of natural person who ultimately owns or controls the legal person or arrangement
BankIslami Pakistan Limited	Listed Company	October 14, 2004 (as SECP's certificate of Incorporation)	SECP	11th Floor Executive Tower Dolmen City Clifton Black 4 Karachi	Pakistan		No Shareholder of the Bank holds 25% or more shareholding in the Bank	No Shareholder of the Bank holds 25% or more shareholding in the Bank	No Shareholder of the Bank holds 25% or more shareholding in the Bank

1	2	3	4	5	6	7	8
Name and Surname (in Block Letters)	CNIC No. (in case of foreign, Passport No.)	Father's/Husband Name's in full	Current Nationality	Any other Nationality (ies)	Occupation	Residential Address in full or the registered/principipl office address for a subscriber other than natural person	Number of shares taken by cash subscriber (in figures and words)
Mr. Syed Amir Ali ( CEO & President)	42101-1624329-9	Mr Syed Ejaz Ali	Pakistan	-	CEO & President	House # 17/1, Zulfqar Street 1, Phase VIII, DHA, Karachi,	-
Mr. Ali Hussain		Mr. Ramzan Ali	Singapore	-	Director	Tanglin Post Office, P.O. Box 319, Singapore.	219,893,560
Mr. Haider Ali Hilaly,	42000-3813404-5	Mr. Zafar Ali Hilaly	Pakistan	UK	Director	588 South circular Avenue, Phase 2, DHA, Karachi	91,000
Mr. Sulaiman Sadruddin Mehdi	42301-0885157-3	Mr. Sadruddin Mehdi	Pakistan	-	Director	09-B, Hospital Street, Phase II, DHA, Karachi.	1,000
Mr. Syed Ali Hasham,	42201-2296767-7	Mr. Syed Abdus Salam	Pakistan	-	Director	Flat 1-A, New Teachers' Flat, Staff Town Karachi University Campus, Karachi.	501
Mr. Akhtar Abbas	38104-0864197-1	Mr. Bashir Hussain	Pakistan	-	Director	House # 199, Street # 1 B, Sector 10-2 Islamabad	500
Ms. Iffat Zehra Mankani	42201-0153063-4	Mr. Sultan Ali Mankani	Pakistan	Canadian	Director	House No. 47 B/1, Q-Street, 10- Lane, Phase 6 D.H.A Karachi.	500
Mr. Suleman Lalani	61101-4979245-7	Shamsuddin	Pakistan	-	Director	Flat No. B-601 Belle view Apartments Block 5, Clifton Karachi.	200,647

Total number of shares taken (in figures and words)

Two hundreds twenty million one hundred and eighty seven thousand seven hundreds eight rupees only

Share Capital

220,187,708

1,108,703,299



**COMMITMENT TO PROVIDE BENEFICIAL OWNERSHIP INFORMATION**

I, ..... of P. O. Box ..... being a resident of ..... in the Republic of ..... do hereby make a state as follows: -

1. THAT I am the Chief Executive Officer/Managing Director/Principal Officer/Director/ Authorized Officer of..... *National Bank of Pakistan* who is a Bidder in respect of **Tender No.....** for **Invitation of offers for obtaining commodity operations financing for wheat(outstanding/fresh) along with markup rates for quarter April-June2023** advertised by M/S PASSCO LTD and duly authorized and competent to make this statement.

2. THAT I do hereby commit to provide Beneficial Ownership Information in conformity with the Beneficial Ownership Disclosure Form to the procuring entity upon receipt of notification of award in the event we are the successful tenderer in this subject procurement proceeding. I fully understand that failure to furnish the procuring entity with the Beneficial Ownership Information within the period provided for in the letter of award shall invalidate my award and may considered as refusal to enter into a written contract which is punishable under Section 41(1) (e) of the Public Procurement and Asset Disposal Act, 2015.

Name of the Firm/Company.....National Bank of Pakistan

Registered Physical Address of the Company...NBP Building, I.I Chindrigar Road Karachi Pakistan...

Postal Address..... NBP Building, I.I Chindrigar Road Karachi Pakistan.

Telephone No.....021-99220100..... Mobile Number .....N.A.....

Email Address .....www.nbp.com.pk

Name of Authorised Signatory.....

Designation ..... ..

Signatory.....

Date.....

Witnessed by .....

Signature of Witness.....

Date.....

**BENEFICIAL OWNERSHIP DISCLOSURE FORM**

**INSTRUCTIONS TO TENDERERS: DELETE THIS BOX ONCE YOU HAVE COMPLETED THE FORM**

*This Beneficial Ownership Disclosure Form ("Form") is to be completed by the successful tenderer pursuant to Regulation 4 of the Companies (Beneficial Ownership Information) (Amendment) Regulations, 2022. In case of joint venture, the tenderer must submit a separate Form for each member. The beneficial ownership information to be submitted in this Form shall be current as of the date of its submission.*

*For the purposes of this Form, a Beneficial Owner of a Tenderer is any natural person who ultimately owns or controls the legal person (tenderer) or arrangements or a natural person on whose behalf a transaction is conducted, and includes those persons who exercise ultimate effective control over a legal person (Tenderer) or arrangement.*

Tender Reference No.: \_\_\_\_\_ [insert identification no]

Invitation of offers for obtaining commodity operations financing for wheat(outstanding/fresh) along with markup rates for quarter April-June-2023

National Bank of Pakistan(Bidder) \_\_\_\_\_ M/S PASSCO LTD (Procuring Entity \_\_\_\_\_)

In response to the requirement in your notification of award dated \_\_\_\_\_ [insert date of notification of award] to furnish additional information on beneficial ownership: \_\_\_\_\_ [select one option as applicable and delete the options that are not applicable]

I) We here by provide the following beneficial ownership information.

*Details of beneficial ownership (Data as per Annual Audited Financials of NBP 2022 Publicly available)*

Details of all Beneficial Owners		% of shares a person holds in the company Directly or indirectly	% of voting rights a person holds in the company	Directly or indirectly having the right to appoint a majority of the board of the directors or an equivalent governing body of the Tenderer (Yes / No)	directly or indirectly exercises significant influence or control over the tenderer /company (Yes / No)
<b>Full Name</b>	<b>Ashraf Mehmood Wathra</b>	<b>Chairman Board/Independent</b>	<b>Chairman Board</b>	<b>Chairman Board</b>	<b>Chairman Board</b>
National identity card number or Passport number	N/A				

Personal Identification Number (where applicable)	N.A	<b>Director Appointed by Federal Govt of Pakistan</b>	Appointed by Federal Govt of Pakistan	Appointed by Federal Govt of Pakistan	Appointed by Federal Govt of Pakistan
Nationality	PAKISTANI				
Date of birth [dd/mm/yyyy]					
Postal address					
Residential address					
Telephone number					
Email address					
Occupation or profession					

<b>Full Name</b>	<b>Asif Jooma</b>	<b>Non-Executive Director Director Appointed by Federal Govt of Pakistan</b>	<b>Appointed by Federal Govt of Pakistan</b>	<b>Appointed by Federal Govt of Pakistan</b>	<b>Appointed by Federal Govt of Pakistan</b>
National identity card number or Passport number					
Personal Identification Number (where applicable)					
Nationality	PAKISTANI				
Date of birth [dd/mm/yyyy]					
Postal address					
Residential address					
Telephone number					
Email address					
Occupation or profession					

<b>1. Full Name</b>	<b>Ali Syed</b>	<b>Independent Director Appointed by Federal Govt of Pakistan</b>	<b>Independent Director Appointed by Federal Govt of Pakistan</b>	<b>Independent Director Appointed by Federal Govt of Pakistan</b>	<b>Independent Director Appointed by Federal Govt of</b>
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	National identity card number					
	Personal Identification Number (where applicable)					
	Nationality	PAKISTANI				
	Date of birth [dd/mm/yyyy]					
	Postal address					
	Residential address					
	Telephone number					
<b>4</b>	<b>Full Name</b>	<b>Nasim Ahmed</b>	Independent Director Appointed by Federal Govt of Pakistan	Independent Director Appointed by Federal Govt of Pakistan	Independent Director Appointed by Federal Govt of Pakistan	Independent Director Appointed by Federal Govt of Pakistan
	National identity card number or Passport number					
	Personal Identification Number (where applicable)					
	Nationality	PAKISTANI				
	Date of birth [dd/mm/yyyy]					
	Postal address					
	Residential address					
	Telephone number					
	Email address					
	Occupation or profession					

<b>5</b>	<b>Full Name</b>	<b>Rehmat Ali Hassnie</b>	President/CEO (A) Executive Director Appointed by Federal Govt of Pakistan	President/CEO (A) Executive Director Appointed by Federal Govt of Pakistan	President/CEO (A) Executive Director Appointed by Federal Govt of Pakistan	President/CEO (A) Executive Director Appointed by Federal Govt of Pakistan
	National identity card number or Passport number					
	Personal Identification Number (where applicable)					
	Nationality	PAKISTANI				
	Date of birth [dd/mm/yyyy]					
	Postal address					
	Residential address					
	Telephone number					
	Email address					
	Occupation or profession					
<b>6</b>	<b>Full Name</b>	<b>Farid Malik</b>	Independent Director Appointed by Federal Govt of Pakistan	Independent Director Appointed by Federal Govt of Pakistan	Independent Director Appointed by Federal Govt of Pakistan	Independent Director Appointed by Federal Govt of Pakistan
	National identity card number or Passport number					
	Personal Identification Number (where applicable)					
	Nationality	PAKISTANI				

	Date of birth [dd/mm/yyyy]					
	Postal address					
	Residential address					
	Telephone number					
	Occupation or profession					
7	<b>Full Name</b>	<b>Ahsan Ali Chughtai</b>	Independent Director Appointed by Federal Govt of Pakistan	Independent Director Appointed by Federal Govt of Pakistan	Independent Director Appointed by Federal Govt of Pakistan	Independent Director Appointed by Federal Govt of Pakistan
	National identity card number or Passport number					
	Personal Identification Number (where applicable)					
	Nationality	PAKISTANI				
	Date of birth [dd/mm/yyyy]					
	Postal address					
	Residential address					
	Telephone number					
	Occupation or profession					
8	<b>Full Name</b>	<b>Amjad Mehmood</b>	Non-Executive Director Appointed by Federal Govt of Pakistan	Non-Executive Director Appointed by Federal Govt of Pakistan	Non-Executive Director Appointed by Federal Govt of Pakistan	Non-Executive Director Appointed by Federal Govt of Pakistan

National identity card number or Passport number					
Personal Identification Number (where applicable)					
Nationality	PAKISTANI				
Date of birth [dd/mm/yyyy]					
Postal address					
Residential address					
Telephone number					
Occupation or Profession					

II) Am fully aware that beneficial ownership information above shall be reported to the Public Procurement Regulatory Authority together with other details in relation to contract awards and shall be maintained in the Government Portal, published and made publicly available pursuant to Regulation 5 of the Companies (Beneficial Ownership Information) (Amendment) Regulations, 2022

III) What is stated to herein above is true to the best of my knowledge, information and belief.

Name of the Tenderer: .....\*[insert complete name of the Tenderer]\_\_\_\_\_

Name of the person duly authorized to sign the Tender on behalf of the Tenderer: \*\* [insert complete name of person duly authorized to sign the Tender]

Designation of the person signing the Tender: ..... [insert complete title of the person signing the Tender]

Signature of the person named above: ..... [insert signature of person whose name and capacity are shown above]

Date this ..... [insert date of signing] day of..... [Insert month], [insert year]

Bidder Official Stamp/ Company Seal.

Declaration of Ultimate Beneficial Owners Information for Public Procurement Contracts:

HBC

Annexure: I

1. Name: -
2. Father's Name/Spouse Name: -
3. CNIC/NICOP/Passport No: -
4. Nationality: -
5. Residential Address: -
6. Email Address: -
7. Date on which shareholding, control or interest acquired in the business:
8. In case of indirect shareholding, control or interest being exercised through intermediary companies, entries or other legal persons or legal arrangements in the chain of ownership or control, following additional particulars to be provided.

Name	Legal form (company/Limited Liability Partnership/Association of Persons/Single Member Company/partnership Firm/Trust/Any other individual, body corporate (to be specified)	Date of incorporation/registration	Name of registering authority	Business Address	Country	Email Address	Percentage of shareholding, control or interest of BO in the legal person or legal arrangement	Percentage of shareholding, control or interest of legal person or legal arrangement in the Company	Identify of natural person who ultimately owns or controls the legal person or arrangement
1	Aga Khan Fund For Economic Development	-	-	-	-	-	51	-	-



Name and surname (in Block Letters)	Father's/Husband Name in Full	Occupation	Number of shares taken, by cash subscriber (in figures and words)
MR. SULTAN ALI ALLANA	MR. AKBAR ALLANA	CHAIRMAN /NON-EXECUTIVEDIRECTOR	-
MR. SHAFIQ	MR. MANSUR	NON-EXECUTIVE DIRECTOR	-
MANSURALI DHARAMSHI	HASSANALI DHARAMSHI	NON- EXECUTIVE DIRECTOR	-
MR. MOEZ	MR. AHAMED	NON- EXECUTIVE DIRECTOR	-
AHAMED JAMAL	JAMAL	NON- EXECUTIVE DIRECTOR	-
-MR. SALIM RAZA	SYED HASHIM RAZA	INDEPENDENT DIRECTOR	-
DR. NAJEEB SAMIE	MR. M. A. SAMIE	NON- EXECUTIVE DIRECTOR	-
MR. KHALEEL AHMED	MR.MOHAMMAD BASHIRUDDIN AHMED	INDEPENDENTDIRECTOR	-
MS. SABA KAMAL	MR. K. S. ISLAM	INDEPENDENT DIRECTOR	-
MR. MUHAMMAD AURANGZEB	MR. CH. MUHAMMAD FAROOQ (LATE)	PRESIDENT & CEO	-
Total number of shares taken(in figures and words)			

**ANNEXURE: I****Declaration of Ultimate Beneficial Owners Information for Public Procurement Contracts.**

1. Name Sr. # 1 to Sr # 7
2. Father's Name/Spouse's Name Information attached as per Annexure-a
3. CNIC/NICOP/Passport No.
4. Nationality
5. Residential address
6. Email address
7. Date on which shareholding, control or interest acquired in the business.
8. In case of indirect shareholding, control or interest being exercised through intermediary companies, entries or other legal persons or legal arrangements in the chain of ownership or control, following additional particulars to be provided:

1	2	3	4	5	6	7	8	9	10
Name	Legal form (company/Limited Liability Partnership/ Association of Persons/Single Member Company/partnership Firm/Trust/Any other individual, body corporate (to be specified))	Date of incorporation/ registration	Name of registering authority	Business Address	Country	Email address	Percentage of shareholding, control or interest of BO in the legal person or legal arrangement	Percentage of shareholding, control or interest of legal person or legal arrangement in the Company	Identify of natural person who ultimately owns or controls the legal person or arrangement
							Attached as per Annexure "b"		

9. Information about the Board of Directors (details shall be provided regarding number of shares in the capital of the company as set opposite respective names).

(3)

1	2	3	4	5	6	7	8
Name and surname (in Block Letters)	CNIC No. (in case of foreigner, Passport No)	Father's/Husband's Name in full	Current Nationality	Any other Nationality (es)	Occupation	Residential address in full or the registered/ principal office address for a subscribers other than natural person	Number of shares taken by cash subscriber (in figures and words)
		Attached	as per	Annexure		"C"	
			Total numbers of shares taken (in figures and words)				

10. Any other information incidental to or relevant to Beneficial Owner(s).

Name and signature

(Person authorized to issue notice on behalf of the company)

**USMAN A. SHEIKH**  
 Unit Head  
 Corporate & Investment Banking Group  
**ALLIED BANK LIMITED**  
 Regional Corporate Officer  
 7/E-3-Main Boulevard Gulberg-II, Lahore

**Anexxure-0.**

Sr. No.	Name	Father's Name	Usual Residential Address	Date on which shareholding, control or interest acquired in the company (IHL)
1	Mohammad Naeem Mukhtar	Mukhtar Ahmad	21-B, Aikman Road, GOR-1, Lahore	08-Dec-15
2	Sheikh Mukhtar Ahmad	Haji Sheikh Muhammad Ibrahim (Late)	3, Race Course Road, Civil Lines, Faisalabad	08-Dec-15
3	Muhammad Waseem Mukhtar	Sheikh Mukhtar Ahmad	3, Race Course Road, Civil Lines, Faisalabad	08-Dec-15

Annexure - "b"

**Pattern of Shareholding**  
As at December 31, 2022

**1 Issued, Subscribed and Paid-up Capital**

Ordinary Shares	As on December 31, 2022		As on December 31, 2021	
	No. of Shares	Amount (Rs.)	No. of Shares	Amount (Rs.)
Fully paid in Cash	406,780,094	4,067,800,940.00	406,780,094	4,067,800,940.00
Increase in Share Capital	-	-	720,745,186	7,207,451,860.00
Issued as Bonus Shares	720,745,186	7,207,451,860.00	17,548,550	175,485,500.00
Issued for consideration other than cash	17,548,550	175,485,500.00	-	-
<b>Total</b>	<b>1,145,073,830</b>	<b>11,450,738,300.00</b>	<b>1,145,073,830</b>	<b>11,450,738,300.00</b>

**2 Major Shareholding**

Holding more than 5% of the total paid-up capital

Name of Shareholder	No. of Shares Held	Percentage
Ibrahim Holdings (Private) Limited	1,030,566,368	90.0000
<b>Total</b>	<b>1,030,566,368</b>	<b>90.0000</b>

No. of Shareholders	Shareholdings' Slab			Total Shares Held
	From	To	To	
	1	to	100	234,017
6165	101	to	500	2,507,530
8993	501	to	1000	843,461
1135	1001	to	5000	4,362,025
2035	5001	to	10000	2,763,681
373	10001	to	25000	4,224,370
262	25001	to	50000	3,290,945
91	50001	to	100000	2,042,645
40	100001	to	200000	4,160,915
29	200001	to	500000	4,529,295
14	500001	to	1000000	3,031,725
4	1000001	to	2000000	15,456,370
11	2000001	to	3000000	7,863,179
3	3000001	to	5000000	5,000,000
1	5000001	to	10000000	22,297,304
3	10000001	to	50000000	31,000,000
1	50000001	&	Above	1,030,566,368
<b>19164</b>				<b>1,145,073,830</b>

# Categories of Shareholders

As at December 31, 2022

CATEGORIES OF SHAREHOLDERS	NO. OF SHAREHOLDERS	SHARES HELD	PERCENTAGE
<b>DIRECTORS AND THEIR SPOUSE(S) AND MINOR CHILDREN</b>			
MOHAMMAD NAEEM MUKHTAR	1	2,500	0.0002
SHEKH MUKHTAR AHMAD	1	2,500	0.0002
MUHAMMAD WASEEM MUKHTAR	1	2,500	0.0002
ABDUL AZIZ KHAN	1	30,000	0.0026
ZAFAR YOUSAF	1	2,500	0.0002
MUBASHIR A. AKHTAR & TAQDEES AKHTAR	1	1,500	0.0001
NAZIAT BASHIR	1	100	0.0000
<b>SUB-TOTAL</b>	<b>7</b>	<b>41,600</b>	<b>0.0036</b>
<b>PARENT, ASSOCIATED COMPANIES, UNDERTAKINGS AND RELATED PARTIES</b>			
IBRAHIM HOLDINGS (PRIVATE) LIMITED	1	1,030,566,368	90.0000
TRUSTEES OF ABL EMPLOYEES SUPERANNUATION (PENSION) FUND A/C	1	2,859,182	0.2497
<b>SUB-TOTAL</b>	<b>2</b>	<b>1,033,425,550</b>	<b>90.2497</b>
<b>EXECUTIVES*</b>	<b>1</b>	<b>10,035</b>	<b>0.0009</b>
<b>EMPLOYEES</b>	<b>388</b>	<b>471,639</b>	<b>0.0412</b>
<b>SUB-TOTAL</b>	<b>389</b>	<b>481,674</b>	<b>0.0421</b>
<b>NIT AND ICP</b>	<b>3</b>	<b>14,438</b>	<b>0.0013</b>
<b>BANKS, DEVELOPMENT FINANCIAL INSTITUTIONS, NON-BANKING FINANCIAL INSTITUTIONS</b>			
	12	9,861,440	0.8612
<b>INSURANCE COMPANIES</b>			
	5	11,351,474	0.9913
<b>MODARABAS AND MUTUAL FUNDS</b>			
M/S. FIRST TAWAKKAL MODARABA	1	347	0.0000
M/S. MODARABA AL MALI	1	116	0.0000
CDC - TRUSTEE AKD INDEX TRACKER FUND	1	30,839	0.0027
CDC - TRUSTEE USL STOCK ADVANTAGE FUND	1	3,476	0.0003
CDC - TRUSTEE NSP STOCK FUND	1	336,600	0.0294
CDC - TRUSTEE ALFALAH GHP ALPHA FUND	1	73,543	0.0064
CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND	1	1,067,614	0.0932
CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST	1	1,155,104	0.1009
CDC - TRUSTEE NBP FINANCIAL SECTOR FUND	1	51,500	0.0045
CDC - TRUSTEE USL FINANCIAL SECTOR FUND	1	950	0.0001
CDC - TRUSTEE ALFALAH GHP DEDICATED EQUITY FUND	1	3,457	0.0003
<b>SUB-TOTAL</b>	<b>11</b>	<b>2,723,546</b>	<b>0.2378</b>
<b>GENERAL PUBLIC</b>			
LOCAL	18,570	43,761,680	3.8217
FOREIGN	13	77,682	0.0068
<b>SUB-TOTAL</b>	<b>18,583</b>	<b>43,839,362</b>	<b>3.8285</b>
<b>FOREIGN COMPANIES</b>	<b>2</b>	<b>6,001</b>	<b>0.0005</b>
<b>OTHERS</b>	<b>147</b>	<b>43,328,745</b>	<b>3.7839</b>
<b>GRAND TOTAL</b>	<b>19,164</b>	<b>1,145,073,830</b>	<b>100.0000</b>

\*CEO, all Chiefs and Group Heads are termed as Executives

All the trades in shares carried out by the Sponsors, Directors, Executives, their Spouses and Minor Children reported during the year 2022 are as under.

S.NO	NAME	DESIGNATION	SALE	PURCHASE
1	IBRAHIM HOLDINGS (PRIVATE) LIMITED	PARENT COMPANY		39,799,061
2	ABDUL AZIZ KHAN	DIRECTOR		3,380

Allied Bank Limited  
Board of Directors

Amesha "C"



Sr. No.	Name	Designation/Title
1	Mohammad Naeem Mukhtar	BOD/Chairman/Non-Executive Sponsor Director/Ultimate Beneficial Owner (UBO)
2	Sheikh Mukhtar Ahmad	BOD/Non-Executive Sponsor Director/Ultimate Beneficial Owner (UBO)
3	Muhammad Waseem Mukhtar	BOD/Non-Executive Sponsor Director/Ultimate Beneficial Owner (UBO)
4	Abdul Aziz Khan	BOD/ Non-Executive Director
5	Nazrat Bashir	BOD/Independent Director
6	Mubashir Ahmad Akhtar	BOD/Independent Director
7	Zafar Iqbal	BOD/Independent Director
8	Aizid Razzaq Gill	BOD/Chief Executive Officer (CEO)

**FAYSAL BANK LIMITED**  
**Combined Pattern of CDC and Physical Shareholding as on December 31, 2022**

S.No.	Categories of Shareholders	Number of Shareholders	Shares held	Percentage %
1	<b>Associated Companies, Undertakings and Related Parties</b>	6	729,367,723	72.07
	Ithmaar Bank B.S.C		129,830,225	
	Faisal Finance (Luxembourg) S.A.		38,995,485	
	MFAI (Jersey) Limited		50,365,166	
	MFAI (Jersey) Limited		64,915,110	
	DNI (Jersey) Limited		80,368,941	
2	<b>Directors, Chief Executive Officer, and their Spouse(s) and Minor Children</b>	12	1,427	1.70
	Mr. Farooq Rahmatullah Khan		723	
	Mr. Ahmed Abdulrahim Mohamed Abdulla Bucheery		726	
	Mian Muhammad Younis		723	
	Mr. Juma Hasan Ali Abul		133,344	
	Mr. Imtiaz Ahmad Pervez		575	
	Mr. Abdulelah Ebrahim Mohamed AlQasimi		575	
	Mr. Abdulla Abdulaziz Ali Taleb		755	
	Mr. Ali Munir		500	
	Ms. Fatima Asad Khan		25,672,975	
	Mr. Mohsin Tariq		-	
	Mr. Yousaf Hussain- President & CEO		-	
	3		Executives/Employees	
4	NIT and ICP	4	17,914	0.00
5	Banks, Development Financial Institutions, Non-Banking Financial Institutions	15	36,138,500	2.38
6	Insurance Companies	9	8,598,666	0.57
7	Modarabas and Mutual Funds	72	48,762,891	3.21
8	<b>General Public</b>	15,867	232,280,150	15.30
	a. Local	70	22,421,483	1.48
	b. Foreign			
9	<b>Others</b>	13	476,733	0.03
	a. Foreign Companies	109	20,383,342	1.34
	b. Joint Stock Companies	80	28,949,463	1.91
	c. Provident Funds, Pension Funds, Gratuity Funds and other entities			
<b>Total</b>		<b>16,260</b>	<b>1,517,696,525</b>	<b>100.00</b>
Total Paid-up Capital		1,517,696,525 Shares		
10% of the Paid-up Capital		151,769,652 Shares		
S.No.	Shareholders holding 10% or more Shares		729,367,723	48.06
1	Ithmaar Bank B.S.C			





Dear Shahid sb,

Subject matter was referred to bank's concerned department for feedback. We have been apprised that where PPCA Regulations rely on the scheme of law envisaged through Section 123A of the Act when referring to Forms 42-44 of the GP Regulations, the information to be provided pursuant to the PPCA Regulations has to be identical to that provided to the SECP pursuant to Section 123A of the Act. Also, where provisions of Form 42 of the GP Regulations have been incorporated by reference into Regulation 4 of the PPCA Regulations, the thresholds provided therein will by necessary implication be read into Regulation 4 of the PPCA Regulations.

Therefore, where Form 42 of the GP Regulations provides that 'every member of the company who is not the ultimate beneficial owner and who directly holds at least 25% shares or voting rights in the company [is required] to submit a declaration to the company providing information and particulars of the ultimate beneficial owner(s), as defined in [the GP Regulations]', the Bank is not required to submit any information with regards to its UBO where the Bank does not hold 25% of the shareholding of PASSCO.

*Note: The bank is not required to disclose any information as to its UBO where it does not meet the shareholding threshold prescribed through Form 42 read with Regulation 19A of the GP Regulations as promulgated pursuant to provisions of Section 123A of the Act and incorporated by reference into the PPCA Regulations.*

Regards  
Hassan Munir  
MCB Bank Corporate Lahore



0.2

**Issued, subscribed and paid up capital**

2022		2021			
Number of shares				Rupees in thousands	
Fully paid in cash					
1,155,000,000	1,155,000,000	Balance at beginning of the year	11,550,000	11,550,000	
400,000,000	-	Issued during the year	4,000,000	-	
<u>1,555,000,000</u>	<u>1,155,000,000</u>	Balance at end of the year	<u>15,550,000</u>	<u>11,550,000</u>	

20.3 The Bank's shares are 100 % (2021: 100%) held by MCB Bank Limited (MCB) - the parent company and its nominee directors.

20.4 The Shareholders of the Bank in their Extra-Ordinary General Meeting, dated April 12, 2022 by special resolution approved to increase the authorized share capital of the Bank from Rs 15,000,000,000 divided into 1,500,000,000 ordinary shares of Rs 10 each to 20,000,000,000 divided into 2,000,000,000 ordinary shares of Rs 10 each.

Whereas, the Board of Directors in their meeting held on April 26, 2022 approved to raise the further capital by issuance of right shares at a value of Rs. 10 per share to its existing shareholders in the proportion of 0.34632034632 right share for every 10 existing ordinary share held. The process of rights issue was completed during the year and a total of 400,000,000 shares were issued. Through this issue, an amount of Rs. 4,000,000,000 was raised in ordinary share capital.



## Pattern of Shareholding as at December 31, 2022

Number of Shareholders	Size of Shareholding				Total Shares Held
	From	To	From	To	
817	From 1	To 100			23,764
887	From 101	To 500			286,796
803	From 501	To 1,000			490,519
1,095	From 1,001	To 5,000			5,449,424
806	From 5,001	To 10,000			4,593,425
327	From 10,001	To 15,000			4,116,148
1,123	From 15,001	To 20,000			20,593,680
100	From 20,001	To 25,000			2,265,409
71	From 25,001	To 30,000			1,969,224
59	From 30,001	To 35,000			1,944,241
93	From 35,001	To 40,000			3,488,072
71	From 40,001	To 50,000			3,282,164
51	From 50,001	To 60,000			2,805,694
81	From 60,001	To 80,000			5,650,063
74	From 80,001	To 100,000			6,787,747
92	From 100,001	To 150,000			10,913,555
74	From 150,001	To 200,000			13,054,375
44	From 200,001	To 250,000			9,899,975
27	From 250,001	To 300,000			7,442,365
19	From 300,001	To 350,000			6,194,964
95	From 350,001	To 600,000			44,359,883
49	From 600,001	To 1,000,000			37,981,219
155	From 1,000,001	To 100,000,000			917,843,710
7,313					1,111,425,416

Categories of Shareholders	Number of Shareholders	Number of Shares Held	Percentage
Individuals	6,926	601,803,231	54.12%
Investment & Insurance Companies	12	105,444,041	9.49%
Joint Stock Companies	12	177,308,556	15.94%
Financial Institutions	14	19,472,079	1.75%
Mutual Funds & Mutual Funds	36	89,912,591	8.08%
Foreign Companies	11	26,540,581	2.39%
Pension Funds	21	10,411,506	0.94%
Others	110	68,021,431	6.12%
TOTAL	7,313	1,111,425,416	100.00%