**FORM -7**

**THE SECURITIES ACT, 2015**

**SECTION 104**

**REPORTING OF GAIN MADE BY THE BENEFICIAL OWNER**

**AS AT --------------------------------**

*Please complete in typescript or in bold block capitals.*

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 1. CUIN (Incorporation Number) |  |  |  |  |  |  |  |

|  |  |
| --- | --- |
| 2. Name of the Company whose securities are held |  |

|  |  |
| --- | --- |
| 3. Name of Director, Executive Officer, or Substantial Shareholder |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 4. Fee Paid (Rs.) |  |  |  |  | Name & Branch of the Bank |  |
|  |  |  Day Month Year |
| 5. Receipt No. |  | Date |  |  |  |  |  |  |  |  |  |  |

*(Bank challan to be attached in original)*

6. In pursuance of Section 104 of the Securities Act, 2015, I hereby report that the following gain has accrued to me on account of purchase and sale or sale and purchase of securities beneficially owned, held or controlled by me, my spouse, dependents and private company (where I am shareholder) which has been calculated in accordance with the manner provided in Regulation 4 of the Public Offer of Securities and Substantial Shareholding Disclosure Regulations, 2015:-

|  |  |  |
| --- | --- | --- |
| **Purchase during six months** | **Sales during six months** | **Calculation****(difference in price x no. of shares)** |
| **Date** | **No. of shares** | **Rate Per share (Rs.)** | **Date** | **No. of Shares** | **Rate per share (Rs.)** | **Difference in price (Rs.)** | **No. of shares involved** | **Amount of Gain/loss (Rs.)** |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **Total Gain Rs.** |  |

1. Whether such gain has been tendered to the Commission for onward credit to Federal Consolidated Fund. If so, please furnish evidence.
2. Particulars of such gain accrued earlier but not tendered to the Commission within six months of its accrual, if any:

|  |
| --- |
| ***6. I hereby declare that the information given in respect of my ownership and of the persons mentioned above is correct and complete to the best of my knowledge and belief.*** |

Signature ………………………………..

Name ………………………………..

Designation ………………………………..

CNIC No. ………………………………..

Date ………/…………/…………....