





13 October 2023

**PHILIPPINE STOCK EXCHANGE**

Listings and Disclosure Group  
6/F PSE Tower, 5th Ave. corner 28th St.  
Bonifacio Global City, Taguig City

Attention: **Alexandra D. Tom Wong**  
Officer-in-Charge, Disclosure Department

**Philippine Dealing & Exchange Corp.**

29/F, BDO Equitable Tower,  
8751 Paseo de Roxas, Makati City

Attention: **Atty. Marie Rose M. Magallen-Lirio**  
Head – Issuer Compliance and Disclosure Department (ICDD)

Gentlemen:

In connection with reporting requirements of the Philippine Stock Exchange, we are sending herewith the List of Top 100 Stockholders with PCD Beneficial owners participants for quarterly period ending 30 September 2023.

Thank you.

Very truly yours,

Kristine Ann C. Catindig-Ong  
Corporate Secretary

cc: Securities and Exchange Commission

**PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares)**  
**Reference: Section 17.12 of the Revised Disclosure Rules**

**Type of Securities**

Common

**For the period ended** September 30, 2023

**Description of the Disclosure**  
**D & L Industries, Inc. List of Top 100 Stockholders**

<b>Number of Issued and Outstanding Common Shares</b>	7,142,857,990
<b>Number of Treasury Common Shares, if any</b>	0
<b>Number of Outstanding Common Shares</b>	7,142,857,990
<b>Number of Listed Common Shares</b>	7,142,857,990
<b>Number of Lodged Common Shares</b>	2,514,479,517
<b>PCD Nominee – Filipino</b>	1,529,864,957
<b>PCD Nominee – Non-Filipino</b>	984,614,560
<b>Number of Certificated Common Shares</b>	4,628,378,473

**Change from previous submission**

<b>As of June 30, 2023</b>	
<b>Number of Lodged Common Shares</b>	2,490,203,916
<b>Number of Certificated Common Shares</b>	4,652,654,074

Stock Transfer Service Inc.  
D & L INDUSTRIES, INC.  
List of Top 100 Stockholders  
As of 09/30/2023

Rank	Name	Holdings	Percentage
1		3,930,114,072	55.02%
2		1,529,864,957	21.42%
3		984,614,560	13.78%
4		153,533,498	02.15%
5		113,139,897	01.58%
6		100,521,710	01.41%
7		95,524,564	01.34%
8		80,146,296	01.12%
9		65,987,202	00.92%
10		32,579,888	00.46%
11		5,025,000	00.07%
12		4,025,000	00.06%
13		3,760,000	00.05%
14		3,125,000	00.04%
15		3,012,500	00.04%
16		3,012,500	00.04%
17		2,246,500	00.03%
18		2,018,500	00.03%
19		2,015,000	00.03%
20		1,761,300	00.02%
21		1,649,400	00.02%
22		1,000,000	00.01%
23		1,000,000	00.01%
24		823,000	00.01%
25		823,000	00.01%
26		823,000	00.01%

Stock Transfer Service Inc.  
D & L INDUSTRIES, INC.  
List of Top 100 Stockholders  
As of 09/30/2023

Rank	Name	Holdings	Percentage
27		810,000	00.01%
28		723,000	00.01%
29		698,000	00.01%
30		698,000	00.01%
31		676,000	00.01%
32		673,000	00.01%
33		623,000	00.01%
34		616,000	00.01%
35		587,200	00.01%
36		580,000	00.01%
37		578,000	00.01%
38		573,000	00.01%
39		540,000	00.01%
40		502,000	00.01%
41		500,000	00.01%
42		500,000	00.01%
43		500,000	00.01%
44		500,000	00.01%
45		440,000	00.01%
46		400,000	00.01%
47		400,000	00.01%
48		310,000	00.00%
49		290,000	00.00%
50		270,000	00.00%
51		270,000	00.00%
52		250,000	00.00%

Stock Transfer Service Inc.  
D & L INDUSTRIES, INC.  
List of Top 100 Stockholders  
As of 09/30/2023

Rank	Name	Holdings	Percentage
53		200,000	00.00%
54		200,000	00.00%
55		200,000	00.00%
56		200,000	00.00%
57		200,000	00.00%
58		200,000	00.00%
59		200,000	00.00%
60		180,000	00.00%
61		160,000	00.00%
62		160,000	00.00%
63		150,000	00.00%
64		150,000	00.00%
65		150,000	00.00%
66		140,000	00.00%
67		135,000	00.00%
68		130,000	00.00%
69		130,000	00.00%
70		125,000	00.00%
71		120,000	00.00%
72		110,000	00.00%
73		110,000	00.00%
74		110,000	00.00%
75		110,000	00.00%
76		105,000	00.00%
77		100,000	00.00%
78		100,000	00.00%

Stock Transfer Service Inc.  
D & L INDUSTRIES, INC.  
List of Top 100 Stockholders  
As of 09/30/2023

Rank	Name	Holdings	Percentage
79		100,000	00.00%
80		100,000	00.00%
81		95,400	00.00%
82		95,000	00.00%
83		90,000	00.00%
84		90,000	00.00%
85		85,000	00.00%
86		80,000	00.00%
87		80,000	00.00%
88		80,000	00.00%
89		80,000	00.00%
90		80,000	00.00%
91		76,000	00.00%
92		76,000	00.00%
93		75,000	00.00%
94		70,000	00.00%
95		65,000	00.00%
96		60,000	00.00%
97		60,000	00.00%
98		60,000	00.00%
99		60,000	00.00%
100		55,000	00.00%

Stock Transfer Service Inc.  
D & L INDUSTRIES, INC.  
List of Top 100 Stockholders  
As of 09/30/2023

Rank Name Holdings Percentage  
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Total Top 100 Shareholders : 7,141,240,944 99.97%

Total Issued Shares 7,142,857,990



DNL000000000\_09292023  
OUTSTANDING BALANCES FOR SPECIFIC COMPANY  
**September 29, 2023**  
DNL000000000

BPNAME	QUANTITY
STANDARD CHARTERED BANK	585,159,342
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	265,527,472
MAYBANK SECURITIES, INC.	217,920,550
IGC SECURITIES INC.	209,781,624
BANCO DE ORO - TRUST BANKING GROUP	177,001,260
COL Financial Group, Inc.	163,887,409
CITIBANK N.A.	141,571,155
S.J. ROXAS & CO., INC.	124,082,500
DEUTSCHE BANK MANILA-CLIENTS A/C	90,556,800
BDO SECURITIES CORPORATION	90,153,480
GOVERNMENT SERVICE INSURANCE SYSTEM	70,446,000
LUCKY SECURITIES, INC.	53,906,701
ABACUS SECURITIES CORPORATION	43,493,407
A & A SECURITIES, INC.	40,593,528
BPI SECURITIES CORPORATION	35,751,018
FIRST METRO SECURITIES BROKERAGE CORP.	28,281,099
WEALTH SECURITIES, INC.	13,366,200
STANDARD SECURITIES CORPORATION	12,112,100
VALUE QUEST SECURITIES CORPORATION	9,006,200
ASIASEC EQUITIES, INC.	8,699,900
UNICAPITAL SECURITIES INC.	8,642,066
CTS GLOBAL EQUITY GROUP, INC.	8,129,400
YAO & ZIALCITA, INC.	6,654,000
HDI SECURITIES, INC.	6,503,600
BELSON SECURITIES, INC.	5,077,200
AP SECURITIES INCORPORATED	3,933,400
CHINA BANK SECURITIES CORPORATION	3,811,000
PHILSTOCKS FINANCIAL INC	3,798,249
R. NUBLA SECURITIES, INC.	3,784,300
PAPA SECURITIES CORPORATION	3,754,227
SOLAR SECURITIES, INC.	3,718,600
PLATINUM SECURITIES, INC.	3,684,800
AB CAPITAL SECURITIES, INC.	3,201,320
QUALITY INVESTMENTS & SECURITIES CORPORATION	3,165,100
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,987,300
TOWER SECURITIES, INC.	2,769,700
REGINA CAPITAL DEVELOPMENT CORPORATION	2,494,600
VC SECURITIES CORPORATION	2,366,800
SB EQUITIES, INC.	2,331,900
ANSALDO, GODINEZ & CO., INC.	2,117,300
SUMMIT SECURITIES, INC.	2,112,800

EASTERN SECURITIES DEVELOPMENT CORPORATION	2,061,800
PNB SECURITIES, INC.	2,014,194
YU & COMPANY, INC.	1,936,400
MANDARIN SECURITIES CORPORATION	1,696,700
MERCANTILE SECURITIES CORP.	1,616,800
PHILIPPINE EQUITY PARTNERS, INC.	1,443,566
TRITON SECURITIES CORP.	1,406,000
STRATEGIC EQUITIES CORP.	1,360,000
GLOBALINKS SECURITIES & STOCKS, INC.	1,357,300
TIMSON SECURITIES, INC.	1,290,800
RCBC SECURITIES, INC.	1,290,600
SunSecurities, Inc.	1,277,000
BANK OF COMMERCE - TRUST SERVICES GROUP	1,252,000
UNITED FUND, INC.	1,200,000
E. CHUA CHIACO SECURITIES, INC.	1,188,800
ALPHA SECURITIES CORP.	1,177,500
BERNAD SECURITIES, INC.	1,150,000
R. COYIUTO SECURITIES, INC.	1,101,400
F. YAP SECURITIES, INC.	1,084,700
LANDBANK SECURITIES, INC.	1,062,200
TANSENGCO & CO., INC.	1,028,100
MDR SECURITIES, INC.	988,300
A. T. DE CASTRO SECURITIES CORP.	962,400
SECURITIES SPECIALISTS, INC.	934,600
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	835,300
PAN ASIA SECURITIES CORP.	802,000
I. B. GIMENEZ SECURITIES, INC.	734,000
DAVID GO SECURITIES CORP.	705,900
AAA SOUTHEAST EQUITIES, INCORPORATED	603,300
JSG SECURITIES, INC.	583,800
INVESTORS SECURITIES, INC,	558,800
OPTIMUM SECURITIES CORPORATION	550,800
R. S. LIM & CO., INC.	542,000
G.D. TAN & COMPANY, INC.	536,000
UCPB GENERAL INSURANCE CO., INC.	500,000
H. E. BENNETT SECURITIES, INC.	499,300
CAMPOS, LANUZA & COMPANY, INC.	485,400
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	479,400
EAGLE EQUITIES, INC.	476,400
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	446,600
GOLDSTAR SECURITIES, INC.	445,000
MERIDIAN SECURITIES, INC.	412,200
UPCC SECURITIES CORP.	408,500
LUNA SECURITIES, INC.	400,000
AURORA SECURITIES, INC.	398,800
MBTC - TRUST BANKING GROUP	358,000
SALISBURY SECURITIES CORPORATION	332,914

PREMIUM SECURITIES, INC.	332,000
EQUITIWORLD SECURITIES, INC.	329,000
RTG & COMPANY, INC.	296,800
VENTURE SECURITIES, INC.	277,500
REGIS PARTNERS, INC.	270,017
WESTLINK GLOBAL EQUITIES, INC.	270,000
DA MARKET SECURITIES, INC.	208,800
LARRGO SECURITIES CO., INC.	172,400
GUILD SECURITIES, INC.	171,108
NEW WORLD SECURITIES CO., INC.	165,100
BA SECURITIES, INC.	160,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	155,600
COHERCO SECURITIES, INC.	117,000
DIVERSIFIED SECURITIES, INC.	115,200
FIRST INTEGRATED CAPITAL SECURITIES, INC.	115,000
CUALOPING SECURITIES CORPORATION	105,000
COCOPLANS, INC.	100,000
INTRA-INVEST SECURITIES, INC.	91,100
FIDELITY SECURITIES, INC.	80,000
SUPREME STOCKBROKERS, INC	77,700
SINCERE SECURITIES CORPORATION	70,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	69,000
FIRST ORIENT SECURITIES, INC.	52,100
ALAKOR SECURITIES CORPORATION	52,000
DEUTSCHE BANK MANILA-CLIENTS A/C	48,122
EAST WEST CAPITAL CORPORATION	36,000
DRAGONFI SECURITIES, INC.	35,500
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	35,400
LUYS SECURITIES COMPANY, INC.	30,000
I. ACKERMAN & CO., INC.	26,800
J.M. BARCELON & CO., INC.	21,200
ASTRA SECURITIES CORPORATION	20,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	20,000
R & L INVESTMENTS, INC.	12,989
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	10,400
APEX PHILIPPINES EQUITIES CORPORATION	8,000
SARANGANI SECURITIES, INC.	6,700
MOUNT PEAK SECURITIES, INC.	5,000
<b>Total</b>	<b>2,514,479,517</b>