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SPINNING
MSML/HO/2020/1010

Date: 03 September 2020

The Chief Regulatory Officer
Dhaka Stock Exchange Limited
Dhaka.

Subject: Report on shareholding/unit holding of the sponsors/directors, foreigners, institutions, and shareholders who hold 5% or more of listed securities.

Sir,

Pursuant to the regulation 35 (2) of the Dhaka Stock Exchange (Listing) Regulations, 2015, we hereby submit the statement of shareholding / unit holding position as per following format:

1. Name of the Issuer : MATIN SPINNING MILLS LIMITED
2. Applicable Month : 31/08/2020
3. Total paid-up capital (Tk.) : 974,900,000.00
4. No. of total paid-up securities : 97,490,000
5. % of paid-up capital held by :
A. Sponsors/promoters and directors: 32.72%
B. Govt.: NIL C. Institute: 55.34% D. Foreign: NIL E. Public: 11.94%

6. Details of shareholding /unit holding of sponsors/ Directors:

Sl No	Name	Status (Sponsor/ Promoter/ Director/ Sponsor Director/ Nominated Director/ Independent Director/ Depositor Director etc)	No. of securities held as on end of the month		% of total no. of paid-up securities as on end of the month		No. of securities increased/ (decreased) during reported period (A)-(B)	Reason for changes
			Reporting month (A) 31.08.2020	Previous month (B) 31.07.2020	Reporting month 31.08.2020	Previous month 31.07.2020		
01.	MR. ABDUL WAHED	Sponsor Director	5,849,250	5,849,250	6.00%	6.00%	-	
02.	MR. MOHAMMED ABDUL JABBAR	Sponsor Director	5,849,250	5,849,250	6.00%	6.00%	-	
03.	MR. MOHAMMED ABDUR RAHIM	Sponsor Director	5,849,250	5,849,250	6.00%	6.00%	-	
04.	MR. MOHAMMED ABDUL QUADER	Sponsor Director	5,849,250	5,849,250	6.00%	6.00%	-	
05.	MRS. SELINA PERVEEN	Director	2,130,000	2,130,000	2.18%	2.18%	-	/
06.	MRS. TANZEEN RAHIM	Director	2,130,000	2,130,000	2.18%	2.18%	-	
07.	MRS. TASLIMA BEGUM	Director	2,130,000	2,130,000	2.18%	2.18%	-	
08.	MR. MOHAMMED HASSAN IMAM	Director	2,130,000	2,130,000	2.18%	2.18%	-	
Total:			31,917,000	31,917,000	32.72%	32.72%	-	



Matin Spinning Mills Limited

Corporate Office: Capita South Avenue Tower (6th Floor), House # 50, Road # 03, Gulshan Avenue, Dhaka-1212, Bangladesh
Phone: +880-2-58817735, +880-2-58817736

Registered & Factory Office: Sardaganj, Kashimpur, Gazipur, Dhaka, Bangladesh. Phone: +880 2 7790070-72, Fax: +880 2 7790073

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7. Details of shareholding/unit holding of foreigner, institution and shareholder who holds 5% or more securities outstanding other than sponsors/ Directors:

Sl No	Name of foreigner, institution and shareholder who holds 5% or more other than sponsors/ directors	No. of securities held as on end of the month		% of total no. of paid-up securities as on end of the month		No. of securities increased/ (decreased) during reported period (A)-(B)	Reason for changes
		Reporting month (A)	Previous month (B)	Reporting month	Previous month		
		31.08.2020	31.07.2020	31.08.2020	31.07.2020		
1.	JINNAT APPARELS LIMITED	29,025,000	29,025,000	29.77%	29.77%	-	-
2.	ICB	9,700,109	9,700,109	9.95%	9.95%	-	-
Total:		38,725,109	38,725,109	39.72%	39.72%	-	-

Yours faithfully,

Md. Shah Alam Miah FCS
Company Secretary
Matin Spinning Mills Limited

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MSML/HO/2020/1009

Date: 03 September, 2020

The Chief Regulatory Officer
Dhaka Stock Exchange Limited
Dhaka.

Subject: Report on free float securities holding.

Sir,

Pursuant to the regulation 35(2) of the Dhaka Stock Exchange (Listing) Regulations, 2015, we hereby submit the Report Regarding Free Float Holding as per following format:

Name of the Issuer : Matin Spinning Mills Limited		
Free float number of: Securities for the month of : August, 2020		
1. Total Outstanding Securities		97,490,000
Less:	a. Securities held by Sponsors/Directors	31,917,000
	b. Securities held by Government	Nil
	c. Strategic stakes by Private Corporate Bodies/Individuals(Any holding more than 5% held by an individual /company be considered as strategic)	9,700,109
	d. Securities held by associate companies (Cross holdings)	34,597,589
	e. Any other Locked- in Securities	Nil
2. Subtotal (a to e)		76,214,698
Total Free Float Securities (1-2)		21,275,302
No. of Sponsors		4
% of free float Securities in respect of total Securities		21.82

Yours faithfully,

Md. Shah Alam Miah FCS
Company Secretary
Matin Spinning Mills Limited



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