



MSML/HO/2018/709

Date: 05 August, 2018

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.

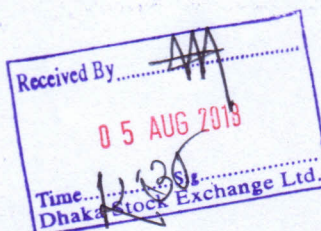
Sir,

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 : 31/07/2018
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: **53.70%** D. Foreign: **NIL** E. Public: **13.58%**

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) | Previous month (B) | Reporting month | Previous month | | |
| | | | 31.07.18 | 30.06.18 | 31.07.18 | 30.06.18 | | |
| 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% | - | |





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 | | |
| | | 31.07.18 | 30.06.18 | 31.07.18 | 30.06.18 | | |
| 1. | JINNAT APPARELS LIMITED | 29,025,000 | 29,025,000 | 29.77% | 29.77% | - | - |
| 2. | ICB | 9,266,453 | 9,248,732 | 9.51% | 9.49% | 17,721 | - |
| Total: | | 38,291,453 | 38,273,732 | 39.28% | 39.26% | 17,721 | - |

Yours faithfully,

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



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MSML/HO/2018/710

Date: 05 August, 2018

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:

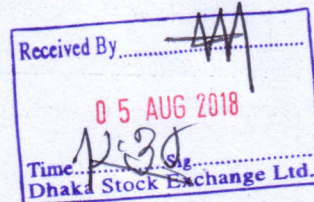
| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| Name of the Issuer : Matin Spinning Mills Limited | | |
| Free float number of Securities for the month of : July, 2018 | | |
| 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) | 9,266,453 | |
| d. Securities held by associate companies (Cross holdings) | 34,580,120 | |
| e. Any other Locked- in Securities | Nil | |
| 2. Subtotal (a to e) | | 75,763,573 |
| Total Free Float Securities (1-2) | | 21,726,427 |
| No. of Sponsors | | 4 |
| % of free float Securities in respect of total Securities | | 22.29 |

Yours faithfully,

Md. Shah Alam Miah FCS

Company Secretary

Matin Spinning Mills Limited



Matin Spinning Mills Ltd.

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