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MSML/HO/2018/717

Date: 05 September, 2018

1. **The Chairman**
Bangladesh Securities and Exchange Commission
Dhaka
2. **The Chief Regulatory Officer**
Dhaka Stock Exchange Limited
Dhaka

Subject: **Statement of shareholding position (shareholding of sponsors/directors and shareholders who hold 10% or more) of listed equity securities.**

Sir,

Pursuant to the regulation 35 (1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, we hereby submit the statement of shareholding position as per following format:

1. Name of the Issuer : **Matin Spinning Mills Limited.**
2. Applicable Month : 31/08/2018
3. Total paid-up capital(Tk.) : 974,900,000.00
4. No. of total paid –up shares : 97,490,000
5. Details of shareholding position of sponsors/directors:

| SL No | Name | Status(Sponsor/ Promoter/ Director/ Sponsor Director/ Nominated Director/ Independent Director/ Depositor Director etc.) | No. of Shares held as on end of the Reporting month | % of total no. of paid-up shares as on end of the Reporting month | No. of Shares Increased/ (decreased) from previous month | Difference with previous month (%) | Reason of the difference such as share or securities purchase/ sale/Transfer /Rights Share/Bonus Share/others etc. | Status of compliances of declaration, if applicable, according to regulation 34(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015 |
|---------------|---------------------------|---|---|---|--|------------------------------------|--|--|
| 1. | MR. ABDUL WAHED | Sponsor Director | 5,849,250 | 6.00% | - | - | | |
| 2. | MR. MOHAMMED ABDUL JABBAR | Sponsor Director | 5,849,250 | 6.00% | - | - | | |
| 3. | MR. MOHAMMED ABDUR RAHIM | Sponsor Director | 5,849,250 | 6.00% | - | - | | |
| 4. | MR. MOHAMMED ABDUL QUADER | Sponsor Director | 5,849,250 | 6.00% | - | - | | |
| 5. | MRS. SELINA PERVEEN | Director | 2,130,000 | 2.18% | - | - | | |
| 6. | MRS. TANZEEN RAHIM | Director | 2,130,000 | 2.18% | - | - | | |
| 7. | MRS. TASLIMA BEGUM | Director | 2,130,000 | 2.18% | - | - | | |
| 8. | MR. MOHAMMED HASSAN IMAM | Director | 2,130,000 | 2.18% | - | - | | |
| Total: | | | 31,917,000 | 32.72% | - | - | | |





6. Details of shareholding position of shareholders who hold 10% or more shares:

| SL No | Name of shareholders who hold 10% or more shares | Status(Sponsor/ Promoter/ Director/Sponsor Director/Nominated Director/Independent Director/Depositor Director/Institution/ foreigner etc.) | No of Shares held as on end of the Reporting month | % of total no. of paid-up shares as on end of the Reporting month | No of Shares Increased/ (decreased) from previous month | Difference with previous month (%) | Reason of the difference such as share purchase/ sale/Transfer /Rights Share/Bonus Share/others etc. | Status of compliances of, সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (উল্লেখযোগ্য সংখ্যক শেয়ার অর্জন, অধিগ্রহণ ও কর্তৃত্ব গ্রহণ) বিধিমালা, ২০০২, in case of acquiring shares through buy/ transfer |
|--------|--|--|--|---|---|------------------------------------|--|---|
| 1. | JINNAT APPARELS LIMITED | Institution | 29,025,000 | 29.77% | - | | | |
| Total: | | | 29,025,000 | 29.77% | | | | |

Yours faithfully,

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





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MSML/HO/2018/718

Date: 05 September, 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 : 31/08/2018
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: **53.68%** D. Foreign: **NIL** E. Public: **13.60%****6. Details of shareholding /unit holding of sponsors/ Directors:**

| SI 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 | | |
| | | | 31.08.18 | 31.07.18 | 31.08.18 | 31.07.18 | | |
| 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 | | |
| | | 31.08.18 | 31.07.18 | 31.08.18 | 31.07.18 | | |
| 1. | JINNAT APPARELS LIMITED | 29,025,000 | 29,025,000 | 29.77% | 29.77% | - | - |
| 2. | ICB | 9,267,453 | 9,266,453 | 9.51% | 9.51% | 1,000 | Purchase |
| Total: | | 38,292,453 | 38,291,453 | 39.28% | 39.28% | 1,000 | - |

Yours faithfully,

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



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MSML/HO/2018/719

Date: 05 September, 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 : August, 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) | 9,267,453 | |
| | d. Securities held by associate companies (Cross holdings) | 34,580,120 | |
| | e. Any other Locked- in Securities | Nil | |
| 2. Subtotal (a to e) | | | 75,764,573 |
| Total Free Float Securities (1-2) | | | 21,725,427 |
| No. of Sponsors | | | 4 |
| % of free float Securities in respect of total Securities | | | 22.28 |

Yours faithfully,

Md. Shah Alam Miah FCS

Company Secretary

Matin Spinning Mills Limited

