

## Office Copy

Date: 07 September 2021

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 : 31/08/2021

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: 47.52%

D. Foreign: NIL

E. Public: 19.76%

## 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/	Reason
			Reporting month (A) 31.08.2021	Previous month (B) 31.07.2021	Reporting month 31.08.2021	Previous month 31.07.2021	(decreased) during reported period (A)-(B)	changes
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	32.72%	32.72%	-	

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 www.matinspinning.com

Matin Spinning Mills Limited



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

SI 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) 31.08.2021	Previous month (B) 31.07.2021	Reporting month 31.0.2021	Previous month 31.07.2021		
1.	JINNAT APPARELS LIMITED	29,025,000	29,025,000	29.77%	29.77%		-
2.	ICB	6,672,252	8,213,760	6.84%	8.43%	(15,41,508)	sales
	Total:	35,697,252	37,238,760	36.61%	38.20%	(15,41,508)	

Yours faithfully,

Md. Shah Alam Miah FCS

Company Secretary

Matin Spinning Mills Limited



MSML/HO/2021/1117

Date: 07 September, 2021

## 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 o	of the Issuer : Matin Spinning Mills Limited		
Free floa	at number of Securities for the month of : August, 2021		
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)	6,672,252	
	d. Securities held by associate companies (Cross holdings)	35,459,189	Market Market Commence of the
	e. Any other Locked- in Securities	Nil	
2. Subto		74,048,441	
Total Fr	23,441,559		
No. of S	4		
% of free	24.05		

Yours faithfully,

Md. Shah Alam Miah FCS

Company Secretary

Matin Spinning Mills Limited