

Ref: GSFL/CAL/BSEC/2020/  
September 02, 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.**

Dear 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: **Gemini Sea Food Ltd.**
2. Applicable Month: **31/08/2020**
3. Total paid-up capital (Tk.): **4,69,63,120.00**
4. No. of total paid-up securities: **46, 96, 312 nos.**
5. % of paid-up capital held by:  
A. Sponsors/promoters and directors: **33.65%**  
B. Govt.: **0%** C. Institute: **4.42%** D. Foreign: **0.65%** E. Public: **61.28%**
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		
			<b>31-08-20</b>	<b>30-07-20</b>	<b>31-08-20</b>	<b>30-07-20</b>		
1	Lt. Col. Kazi Shahid Ahmed (Retd.)	Sponsor	610,519	610,519	13.00%	13.00%		
2	Mrs. Ameenah Ahmed	Sponsor Director	593,886	593,886	12.65%	12.65%		
3	Mr. Kazi Nabil Ahmed	Director	140,889	140,889	3.00%	3.00%		

4	Mr. Kazi Inam Ahmed	Director	140,889	140,889	3.00%	3.00%		
5	Dr. Kazi Anis Ahmed	Director	93,925	93,925	2.00%	2.00%		
6	Mr. Khandaker Habibuzzaman	Independent Director	0	0	0%	0%		
Total			15,80,108	15,80,108	33.65%	33.65%		

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

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) <b>31-08-20</b>	Previous month (B) <b>30-07-20</b>	Reporting month <b>31-08-20</b>	Previous month <b>30-07-20</b>		

Thanking you,

Yours sincerely,

Sd/-

(AFM. Nazrul Islam)  
Company Secretary