



Ref: GSFL/CAL/DSE/2021/067
September 05, 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

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:

- Name of the Issuer: **Gemini Sea Food Ltd.**
- Applicable Month: **31/08/2021**
- Total paid-up capital (Tk.): **4,69,63,120.00**
- No. of total paid-up securities: **46, 96, 312 nos.**
- % of paid-up capital held by:
 - A. Sponsors/promoters and directors: **33.65%**
 - A. Govt.: **0%** C. Institute: **3.66%** D. Foreign: **0.64%** E. Public: **62.05%**
- 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/ (decrease d) during reported period (A) – (B)	Reason for changes
			Reporting month (A)	Previous month (B)	Reporting month	Previous month		
			31-08-21	31-07-21	31-08-21	31-07-21		
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%		

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Corporate Office:

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T: +880-2-9138246-52, 9145106
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US FDA Reg. No. : 12525970880
E.U. Approval No. : KLN-14
BRC Issue 7
BAP Issue 4
IFS Food Version 6
ASC
MSC
HACCP Codex Alimentarius
FSSC 22000
BSCI
SEDEX



GEMINI SEA FOOD LIMITED



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) 31-08-21	Previous month (B) 31-07-21	Reporting month 31-08-21	Previous month 31-07-21		

Thanking you,

Yours sincerely,

(AFM. Nazrul Islam)
Company Secretary

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