



Ref: GSFL/CAL/DSE/2023/24

February 5, 2023

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: **31/01/2023**
3. Total paid-up capital (Tk.): **6,10,52,060.00**
4. No. of total paid-up securities: **61,05,206 nos.**
5. % of paid-up capital held by:
 - A. Sponsors/promoters and directors: **33.65%**
 - B. Govt.: **0%** C. Institute: **16.31%** D. Foreign: **0.40%** E. Public: **49.64%**
6. Details of shareholding/unit holding of sponsors/directors:

Sl. no.	Name	Status (Sponsor/ Promoter/ Director/ Sponsor Director/ Nominated Director/Inde pendent 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
			Reportin g month (A)	Previous month (B)	Reporting month	Previous month		
			31-01-23	31-12-22	31-01-23	31-12-22		
1	Lt. Col. Kazi Shahid Ahmed (Retd.)	Sponsor	793,674	610,519	13.00%	13.00%	183,155	Accrued Bonus Shares
2	Mrs. Ameenah Ahmed	Sponsor Director	772,051	593,886	12.65%	12.65%	178,165	Accrued Bonus Shares

Factory & Office:

Jabusha, Rupsha, Khulna-9241, Bangladesh.
T: +880-02-477730799, 477730832, 477730844
F: +880-02-477730845
E: gemini@gemcongroup.com
W: www.geminiseafood.com

Corporate Office:

House 44, Road 16 (27 Old)
Dhanmondi, Dhaka-1209, Bangladesh.
T: +880-2-41020596-9, 41020600-2
F: +880-2-41020525

US FDA Reg. No. : 12525970880
E.U. Approval No. : KLN-14
BRC Issue 8.1
BAP Issue 5
IFS Food Version 6
ASC
MSC
HACCP Codex Alimentarius
FSSC 22000
BSCI
SEDEX

3	Mr. Kazi Nabil Ahmed	Director	183,155	140,889	3.00%	3.00%	42,266	Accrued Bonus Shares
4	Mr. Kazi Inam Ahmed	Director	183,155	140,889	3.00%	3.00%	42,266	Accrued Bonus Shares
5	Dr. Kazi Anis Ahmed	Director	122,102	93,925	2.00%	2.00%	28,177	Accrued Bonus Shares
Total			20,54,137	15,80,108	33.65%	33.65%	474,029	

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) 31-01-23	Previous month (B) 31-12-22	Reporting month 31-01-23	Previous month 31-12-22		

Thanking you,

Yours sincerely,

(APM. Nazrul Islam)
Company Secretary

Factory & Office:

Jabusha, Rupsha, Khulna-9241, Bangladesh.
T: +880-02-477730799, 477730832, 477730844
F: +880-02-477730845
E: gemini@gemcongroup.com
W: www.geminiseafood.com

Corporate Office:

House 44, Road 16 (27 Old)
Dhanmondi, Dhaka-1209, Bangladesh.
T: +880-2-41020596-9, 41020600-2
F: +880-2-41020525

US FDA Reg. No. : 12525970880
E.U. Approval No. : KLN-14
BRC Issue 8.1
BAP Issue 5
IFS Food Version 6
ASC
MSC
HACCP Codex Alimentarius
FSSC 22000
BSCI
SEDEX