



Ref: GSFL/CAL/DSE/2023/62

July 3, 2023

- The Chairman
Bangladesh Securities and Exchange Commission,
Dhaka-1000
- 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: **30/06/2023**
- Total paid-up capital (Tk.): **6,10,52,060.00**
- No. of total paid-up securities: **61,05,206 nos.**
- % of paid-up capital held by:
 - Sponsors/promoters and directors: **30.01%**
 - Govt.: **0%** C. Institute: **9.65%** D. Foreign: **0.42%** E. Public: **59.92%**
- 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 |
|---------|------------------------------------|---|---|--------------------|---|----------------|--|--------------------|
| | | | Reportin g month (A) | Previous month (B) | Reporting month | Previous month | | |
| 1 | Lt. Col. Kazi Shahid Ahmed (Retd.) | Sponsor | 671,674 | 671,674 | 11.00% | 11.00% | | |



GEMINI SEA FOOD LIMITED



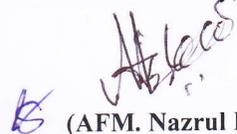
| | | | | | | | | |
|--------------|---------------------------------|----------------------|------------------|------------------|---------------|---------------|--|--|
| 2 | Mrs. Ameenah Ahmed | Sponsor Director | 672,051 | 672,051 | 11.01% | 11.01% | | |
| 3 | Mr. Kazi Nabil Ahmed | Director | 183,155 | 183,155 | 3.00% | 3.00% | | |
| 4 | Mr. Kazi Inam Ahmed | Director | 183,155 | 183,155 | 3.00% | 3.00% | | |
| 5 | Dr. Kazi Anis Ahmed | Director | 122,102 | 122,102 | 2.00% | 2.00% | | |
| 6 | Mr. Md. Hedayet Ullah Chowdhury | Independent Director | 0 | 0 | 0% | 0% | | |
| Total | | | 18,32,137 | 18,32,137 | 30.01% | 30.01% | | |

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) 30-06-23 | Previous month (B) 31-05-23 | Reporting month 30-06-23 | Previous month 31-05-23 | | |
| | | | | | | | |
| | | | | | | | |

Thanking you,

Yours sincerely,



(AFM. Nazrul Islam)
Company Secretary

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US FDA Reg. No: 12525970880

E.U. Approval No: KLN-14
BRC Issue: 8.1, IFS Food Version:6
BAP (Plant) Issue-5.1, (Farm) Issue-2.4
ASC (Plant) Version 5.0, (Farm) Version-1.1