

Ref: GSFL/CAL/DSE/2019/124
November 5, 2019

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: **31/10/2019**
3. Total paid-up capital (Tk.): **4,26,93,750.00**
4. No. of total paid-up securities: **42, 69, 375 nos.**
5. % of paid-up capital held by:
A. Sponsors/promoters and directors: **33.65%**
B. Govt.: **0%** C. Institute: **4.37%** D. Foreign:**0.75%** E. Public: **61.23%**
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		
1	Lt. Col. Kazi Shahid Ahmed (Retd.)	Sponsor	555,018	555,018	13.00%	13.00%		
2	Mrs. Ameenah Ahmed	Sponsor Director	539,897	539,897	12.65%	12.65%		

3	Mr. Kazi Nabil Ahmed	Director	128,081	128,081	3.00%	3.00%		
4	Mr. Kazi Inam Ahmed	Director	128,081	128,081	3.00%	3.00%		
5	Dr. Kazi Anis Ahmed	Director	85,387	85,387	2.00%	2.00%		
6	Mr. Khandaker Habibuzzaman	Independent Director	0	0	0%	0%		
Total			14,36,464	14,36,464	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.		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) 31-10-19	Previous month (B) 30-09-19	Reporting month 31-10-19	Previous month 30-09-19		

Thanking you,

Yours sincerely,

Sd/-
(AFM. Nazrul Islam)
Company Secretary