

o/c

**REPORTING OF SHAREHOLDING/UNIT HOLDING  
OF THE SPONSORS/DIRECTORS, FOREIGNERS, INSTITUTIONS AND SHAREHOLDERS  
WHO HOLD 5% OR MORE OF LISTED SECURITIES**

[Under Regulation 35 (2)]

Ref: SPBRS/Share/2023/306

Dated: 07.02.2023

1 The Chief Regulatory Officer  
Dhaka Stock Exchange Limited  
Dhaka

2 The Chief Regulatory Officer  
Chattogram Stock Exchange Limited  
Chattogram.

**Subject: Report on shareholding/unit holding of the sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of Sea Pearl Beach Resort & Spa Ltd as on 31st January 2023.**

Dear Sir,

Pursuant to the regulation 35 (2) of Dhaka & Chittagong Stock Exchange (Listing) Regulations, 2015, we hereby submit the statement of shareholding/unit holding position as per following format:

- Name of the Issuer/Mutual Fund/Collective Investment Scheme (CIS): **Sea Pearl Beach Resort & Spa Ltd**
- Applicable Month : As on 31st January 2023
- Total paid-up capital (Tk.) : 1,207,500,000
- No. of total paid-up shares : 120,750,000
- % of paid-up capital held by :
  - Sponsors/promoters and directors : 46.83%
  - Govt.: 0%
  - Institute: 27.19%
  - Foreign: 0.00%
- Details of shareholding/unit holding sponsors/directors:



Sl. No.	Name	Status (Sponsor/Promoter/ Director/Sponsor Director/Nominated Director/ Independent Director/Depositor Director etc.)	No. of shares 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 31.01.2023 (A)	Previous month 31.12.2022 (B)	Reporting month 31.01.2023	Previous month 31.12.2022		
1	Mrs. Lucy Akhtary Mahal	Chairperson (Sponsor Director)	2,467,500	2,467,500	2.04%	2.04%	-	N/A
2	Md. Aminul Haque	Managing Director (Sponsor Director)	2,782,500	2,782,500	2.30%	2.30%	-	N/A
3	Md. Ekramul Hoque	Director (Sponsor Director)	2,520,000	2,520,000	2.09%	2.09%	-	N/A
4	Mrs. Nasima Akter Mila	Nominated Director of Shamim Enterprise (Pvt.) Limited.	-	-	0.00%	0.00%	-	N/A
	Shamim Enterprise (Pvt.) Limited.	Sponsor Director	48,780,900	48,780,900	40.40%	40.40%	-	N/A
5	Md. Rafiqul Islam	Independent Director	-	-	0.00%	0.00%	-	N/A
6	Md. Golam Rabbani	Independent Director	-	-	0.00%	0.00%	-	N/A
<b>Total</b>			<b>56,550,900</b>	<b>56,550,900</b>	<b>46.83%</b>	<b>46.83%</b>		



**Reg. Office:**

4 No. K.B Ismail Road, Kachari Ghat, Mymensingh-2200  
Tel | 880-91-62134, 65012  
Fax | 880-91-64049

Advanced Noorani Tower (13th Floor), 1, Mohakhali C/A, Dhaka-1212, Bangladesh  
Tel | 88-02-48812982-7  
Fax | 88-02-48812981  
E-mail | info@seapearl.com.bd  
Web | www.seapearl.com.bd

7. Details of shareholding/unit holding of foreigner, institution and shareholder who holds 5% or more securities outstanding other than sponsors/directors:							
Sl. No.	Name of foreigner, institution and shareholder who holds 5% or more other than sponsors/directors	No. of shares 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 31.01.2023 (A)	Previous month 31.12.2022 (B)	Reporting month 31.01.2023	Previous month 31.12.2022		
1	Bengal Vacation Club Ltd	11,940,296	11,940,296	9.89%	9.89%	-	N/A
<b>Total</b>		<b>11,940,296</b>	<b>11,940,296</b>	<b>9.89%</b>	<b>9.89%</b>	-	

Yours faithfully,

For Sea Pearl Beach Resort & Spa Ltd,



**Md. Akhbarul Mamun**  
Company Secretary

**Reg. Office:**

4 No. K.B Ismail Road, Kachari Ghat, Mymensingh-2200  
Tel | 880-91-62134, 65012  
Fax | 880-91-64049

**Corporate Office:**

Advanced Noorani Tower (13th Floor), 1, Mohakhali C/A, Dhaka-1212, Bangladesh  
Tel | 88-02-48812982-7  
Fax | 88-02-48812981  
E-mail | info@seapearl.com.bd  
Web | www.seapearl.com.bd