

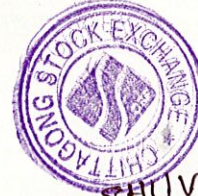
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**REPORTING OF SHAREHOLDING/UNIT HOLDING  
OF THE SPONSORS/DIRECTORS, FOREIGNERS, INSTITUTIONS AND SHAREHOLDERS  
WHO HOLD 5% OR MORE OF LISTED SECURITIES**

[Under Regulation 35 (2)]

Ref: SPBRSL/Share/2023/379

Dated: 03.01.2024



**1 The Chairman**

Bangladesh Securities and Exchange Commission  
Dhaka

**2 The Chief Regulatory Officer**

Dhaka Stock Exchange Limited  
Dhaka

**3 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 31 December 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 31 December 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: 25.05%
  - Foreign: 2.57%
  - Public: 25.54%
- 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 31.12.2023 (A)	Previous month 30.11.2023 (B)	Reporting month 31.12.2023	Previous month 30.11.2023		
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 Sea Pearl Sundarban Eco Resort Ltd.	-	-	0.00%	0.00%	-	N/A
	Shamim Enterprise (Pvt.) Limited.	Sponsor Director	-	-	0.00%	0.00%	-	for Corporate restructuring within the Group under the same ownership of the Companies
5	Sea Pearl Sundarban Eco Resort Ltd	Director	48,780,900	48,780,900	40.40%	40.40%	-	
6	Md. Rafiqul Islam	Independent Director	-	-	0.00%	0.00%	-	N/A
7	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:**

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**Corporate Office:**

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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 31.12.2023 (A)	Previous month 30.11.2023 (B)	Reporting month 31.12.2023	Previous month 30.11.2023		
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. Azaharul Mamun**  
Company Secretary