

OTC

**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/2023/337

Dated: 03.05.2023

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 30th april 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 30th April 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 :
 - A. Sponsors/promoters and directors : 46.83%
 - B. Govt.: 0% C. Institute: 25.91 D. Foreign: 0.00%
 - E. Public: 27.26
- 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 30.04.2023 (A)	Previous month 31.03.2023 (B)	Reporting month 30.04.2023	Previous month 31.03.2023		
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%	-	N/A
6	Md. Rafiqul Islam	Independent Director	-	-	0.00%	0.00%	-	N/A
7	Md. Golam Rabbani	Independent Director	-	-	0.00%	0.00%	-	N/A
Total			56,550,900	56,550,900	46.83%	46.83%		

[Signature]

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
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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 30.04.2023 (A)	Previous month 31.03.2023 (B)	Reporting month 30.04.2023	Previous month 31.03.2023		
1	Bengal Vacation Club Ltd	11,940,296	11,940,296	9.89%	9.89%	-	N/A
Total		11,940,296	11,940,296	9.89%	9.89%	-	

Yours faithfully,

For Sea Pearl Beach Resort & Spa Ltd,



Md. Azharul Mamun
Company Secretary

Reg. Office:

4 No. K.B Ismail Road, Kachari Ghat, Mymensingh-2200
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