

## Annexure - 4 of Schedule - B

## 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)]

Dated: July 06, 2021

The Chief Regulatory Officer Dhaka Stock Exchange Limited Dhaka

## Report on shareholding/unit holding of the sponsors/ directors, foreigners, institutions and Subject: shareholders who hold 5% or more of listed securities.

Sir,

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

- 1. Name of the Issuer/Mutual Fund/Collective Investment Scheme (CIS): GENERATION NEXT FASHIONS LIMITED
- 2. Applicable Month: 30/06/2021
- Total paid-up capital (Tk.): 4,949,745,550 3.
- No. of total paid-up securities: 494,974,555 4.
- 5. % of paid-up capital held by:

A. Sponsors/promoters and directors: 13.82 % B. Govt.: Nill C. Institute: 25.48 % D. Foreign: Nill % E. Public: 60.70 %

Details of shareholding/unit holding of sponsors/directors: 6.

| Sl.<br>No. |                                    | Status<br>(Sponsor/Promoter/<br>Director/ Sponsor<br>Director/ Nominated<br>Director/Independent<br>Director/ Depositor<br>Director etc.) | No. of securities held as on<br>end of the month |                          | % of total no. of paid-<br>up securities as on end<br>of the month |                   | No. of<br>securities<br>increased/<br>(decreased) | Reason for<br>changes |
|------------|------------------------------------|---|--|--------------------------|--|-------------------|---|-----------------------|
|            |                                    |   | Reporting<br>month<br>(A)                        | Previous<br>month<br>(B) | Reporting<br>month   | Previous<br>month | during<br>reported<br>period<br>(A) – (B)         |                       |
| 1          | Mr. Tauhidul<br>Isalm<br>Chaudhury | Sponsor Director  | 25,409,021                                       | 25,409,021               | 5.13   | 5.13              | -   | -                     |
| 2          | A.J.Corporation<br>Ltd.            | Director  | 22,412,568                                       | 22,412,568               | 4.53   | 4.53              | -   | -                     |
| 3          | Mr.Rajiv Sethi                     | Director  | 9,899,489  | 9,899,489                | 2.00   | 2.00              | -   | -                     |
| 4          | Mr. Alavee<br>Azfar<br>Chaudhury   | Director  | 10,481,438                                       | 10,481,438               | 2.12   | 2.12              | - ,   | -                     |
| 5          | Shaheen<br>Akhter<br>Chaudhury     | Sponsor   | 190,932  | 190,932                  | 0.04   | 0.04              |   | -                     |
| 6          | Mehdi<br>Mahmood<br>Haque          | Independent Director  | -  | -                        | 4  | -                 | -   | -                     |
| Total      |                                    |   | 68,393,448                                       | 68,393,448               | 13.82  | 13.82             | -   | -                     |

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Head Office: Building # 348, Road # 05, DOHS Baridhara, Dhaka-1206, Bangladesh Tel: 880-2-841 0190, 841 1625, 841 9210, 841 4302, Fax: 880-2-8416491, E-mail: info@gnf-bd.com, Web: www.gnf-bd.com Corporate Office: The Pearl Trade Centre (PTC), Cha-90/3, Progoti Shoroni, Uttar Badda, Dhaka -1212, Bangladesh; Tel: 880-2-9895725, 9895752 Factory: Dhonaid, Earpur, Savar, Dhaka, 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.<br>No. | Name of foreigner,<br>institution and<br>shareholder who holds | No. of securities held as on end of the month |                          | % of total no. of paid-up securities<br>as on end of the month |                | increased/   | Reason for changes |
|------------|--|---|--------------------------|--|----------------|--|--------------------|
|            | 5% or more other than<br>sponsors/ directors                   | Reporting<br>month<br>(A)                     | Previous<br>month<br>(B) | Reporting<br>month   | Previous month | (decreased) during<br>reported period<br>(A) – (B) |                    |
| 1          | ICB  | 52,021,951                                    | 52,021,951               | 10.51  | 10.51          | - 5  | 5 <u>-</u>         |
|            | Total  | 52,021,951                                    | 52,021,951               | 10.51  | 10.51          | -  | -                  |

Yours faithfully,

For Generation Next Fashions Limited

Mohamma Shahjahan. Company Secretary

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