



ইসলামী ব্যাংক বাংলাদেশ লিমিটেড  
اسلامی بنک بنغلادیش لمیٹید

Islami Bank Bangladesh Limited  
Board & Company Affairs Wing  
Share & Bond Division

Head Office, 40, Dilkusha C/A, Dhaka-1000.

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Ref: IBBL/HO/BCAW/SBD/2021/15

Date: 06/01/2021

The Chief Regulatory Officer  
Dhaka Stock Exchange Ltd.  
9/F, Motijheel C/A.  
Dhaka-1000.

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Attention: In-Charge, Dept. of Listing Affairs.

**Subject: Report on shareholding of the sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of Islami Bank Bangladesh Limited for for the month of December 2020.**

Dear Sir,

In pursuance of Bangladesh Securities & Exchange Commission's Order No. SEC/SRMIC/94-231/942 dated 22/06/2020 and Regulation 35 (2) of Dhaka Stock Exchange (Listing) Regulations, 2015, we are sending herewith the report on shareholding of the sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of Islami Bank Bangladesh Limited for the month of **December 2020** in the prescribed format for your perusal.

Sincerely yours,

(J Q M Habibullah, FCS)  
DMD & Company Secretary

Enclosed: As above

Received By.....	
06 JAN 2021	
Time.....	Sig.....
Dhaka Stock Exchange Ltd.	

**FORMAT OF 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)]

The Chief Regulatory Officer, Dhaka Stock Exchange Ltd., 9/F, Motijheel C/A, Dhaka-1000 for kind information. Tel.: PABX: 9564601, 9576210-20, Fax No. 88-02-41040096, 02-41040097, E-mail: dse@bol-online.com, listing@dse.com.bd, mkt@dse.com.bd

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

Pursuant to the Bangladesh Securities & Exchange Commission's Order No. SEC/SRMIC/94-231/942 dated 22/06/2020 and the regulation 35 (2) of the Dhaka Stock Exchange (Listing) Regulations, 2015, we hereby submit the statement of shareholding position as per following format:

1. Name of the Issuer/Mutual Fund/Collective Investment Scheme (CIS):	:	Islami Bank Bangladesh Limited
2. Applicable Month	:	December, 2020
3. Total Paid-up Capital (Tk.)	:	16099906680
4. No. of total Paid-up securities	:	1609990668
5. % of Paid-up Capital held by	:	
A. Sponsors/Promoters and Directors	:	
I. Local Sponsors/Promoters and Directors	:	29.2719%
II. Foreign Directors	:	22.0453%
Sub-total	:	<b>51.3172%</b>
B. Govt.	:	0.0013%
C. Institute	:	13.8498%
D. Foreign (other than Foreign Directors)	:	20.5782%
E. Public	:	14.2535%

**N.B: Sponsors / Directors portion is comprised of both Local Sponsors/Directors and Foreign Directors. Total Local shareholding is 57.3765% and Foreign shareholding is 42.6235%.**



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/(decrea sed) during reported period (A) – (B)	Reason for changes
			31.12.2020 (A)	30.11.2020 (B)	31.12.2020	30.11.2020		
01	<b>Armada Spinning Mills Limited</b> Repr. by Prof. Md. Nazmul Hassan, Ph. D	Chairman	32,408,339	32,408,339	2.0130%	2.0130%	0	
02	<b>Al-Rajhi Co. for Industry &amp; Trade, K.S.A. Repr.</b> by Mr. Yousif Abdullah Al-Rajhi, K.S.A.	Vice Chairman	159,981,628	159,981,628	9.9368%	9.9368%	0	
03	<b>Mr. Yousif Abdullah Al-Rajhi, K. S. A.</b>	Self	99,935	99,935	0.0062%	0.0062%	0	
03	<b>JMC Builders Ltd.</b> Repr. by Mr. Md. Shahabuddin	Vice Chairman	32,360,812	32,360,812	2.0100%	2.0100%	0	
04	<b>Mortaza Assets Limited</b> Repr. by Prof. Dr. Md. Salim Uddin, FCA, FCMA	Director	52,363,782	52,363,782	3.2524%	3.2524%	0	
05	<b>Paradise International Limited</b> Rep. by Major General (Retd.) Engr. Abdul Matin	Director	32,360,000	32,360,000	2.0099%	2.0099%	0	
06	<b>Mohammad Solaiman, FCA</b>	Independent Director	0	0	0.0000%	0.0000%	0	
07	<b>Islamic Development Bank, K.S.A.</b> * Repr. by Dr. Areef Suleman	Director	33,848,625	33,848,625	2.1024%	2.1024%	0	
08	<b>Excel Dyeing &amp; Printing Limited</b> Repr. by Professor Dr. Md. Sirajul Karim	Director	54,693,914	54,693,914	3.3972%	3.3972%	0	
09	<b>Prof. Md. Kamal Uddin, Ph. D</b>	Independent Director	0	0	0.0000%	0.0000%	0	
10	<b>ABC Ventures Limited</b> Repr. by Mr. Md. Joynal Abedin	Director	32,301,030	32,301,030	2.0063%	2.0063%	0	
11	<b>Platinum Endeavors Limited</b> Repr. by Professor (Dr.) Qazi Shahidul Alam	Director	32,285,000	32,285,000	2.0053%	2.0053%	0	
12	<b>Arabsas Travel &amp; Tourist Agency, K.S.A.</b> Repr. by Musaid Abdullah A. Al-Rajhi, K.S.A.	Director	160,996,668	160,996,668	9.9999%	9.9999%	0	
13	<b>Excelsior Impex Company Limited</b> Repr. by Mr. Syed Abu Asad	Director	32,200,334	32,200,334	2.0000%	2.0000%	0	

*(Handwritten signatures and initials)*

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
			31.12.2020 (A)	30.11.2020 (B)	31.12.2020	30.11.2020		
14	<b>Marsa Food &amp; Beverage Limited</b> Repr. by Dr. Tanveer Ahmad	Director	32,200,000	32,200,000	2.0000%	2.0000%	0	
15	<b>Grand Business Limited</b> Repr. by Mr. Md. Quamrul Hasan	Director	32,547,335	32,547,335	2.0216%	2.0216%	0	
16	<b>Professor Dr. Mohammad Saleh Jahur</b>	Independent Director	0	0	0.0000%	0.0000%	0	
17	<b>Professor Dr. Md. Fashiul Alam</b>	Independent Director	0	0	0.0000%	0.0000%	0	
18	<b>Lionhead Business Resources Limited</b> Repr. by Mr. Khurshid-Ul-Alam	Director	32202900	32202900	2.0002%	2.0002%	0	
19	<b>BLU International Limited</b> Repr. by Mr. Mohammed Nasir Uddin, FCMA	Director	32360000	32360000	2.0099%	2.0099%	0	
20	<b>Investment Corporation of Bangladesh (ICB)</b> Repr. by Mr. Md. Zakir Hossain	Director	34401839	34401839	2.1368%	2.1368%	0	
21	<b>Engr. Mustafa Anwar</b>	Sponsor	226,332	226332	0.0141%	0.0141%	0	
22	<b>Bangladesh Islamic Center</b>	Sponsor	3,400,000	3,400,000	0.2112%	0.2112%	0	
23	<b>Mr. Zakiuddin Ahmed</b>	Sponsor	2,605	2,605	0.0002%	0.0002%	0	
24	<b>Mr. Mohammad Abdullah</b>	Sponsor	1,100,000	1,100,000	0.0683%	0.0683%	0	
25	<b>Islamic Economics Research Bureau</b>	Sponsor	1,861,078	1,861,078	0.1156%	0.1156%	0	
26	<b>Late Barrister Tamizul Haque</b>	Sponsor	110	110	0.0000%	0.0000%	0	
	<b>Total</b>		<b>826,202,266</b>	<b>826,202,266</b>	<b>51.3172%</b>	<b>51.3172%</b>	<b>0</b>	





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 securities held as on end of the month		% of total no. of paid-up		No. of securities increased/(decreased) during reported period (A) - (B)	Reason for changes
		31.12.2020 (A)	30.11.2020 (B)	31.12.2020	30.11.2020		
01	Abdullah Abdul Aziz Al-Rajhi, K.S.A.	122,106,875	122,106,875	7.5843%	7.5843%		
02	The Public Institution for Social Security, Kuwait	104,044,941	104,044,941	6.4625%	6.4625%	0	
	<b>Total</b>	<b>226,151,816</b>	<b>226,151,816</b>	<b>14.0468%</b>	<b>14.0468%</b>	<b>0</b>	

Yours faithfully,

  
 (J Q M Habibullah, FCS)  
DMD & Company Secretary

**FORMAT OF REPORTING OF FREE FLOAT SECURITIES HOLDING**

[Under Regulation 35 (2)]

The Chief Regulatory Officer, Dhaka Stock Exchange Ltd., 9/F, Motijheel C/A, Dhaka-1000 for kind information. Tel.: PABX: 9564601, 9576210-20, Fax No. 88-02-41040096, 02-41040097, E-mail: dse@bol-online.com, listing@dse.com.bd, mkt@dse.com.bd

**Subject: Report on free float securities holding.**


Sir,

Pursuant to the Bangladesh Securities & Exchange Commission's Order No. SEC/SRMIC/94-231/942 dated 22/06/2020 and the regulation 35 (2) of the Dhaka Stock Exchange (Listing) Regulations, 2015, we hereby submit the report regarding Free Float holding as per following format:

Name of the ISSUER/Mutual Fund/Collective Investment Scheme (CIS): Islami Bank Bangladesh Limited		
Free float number of securities for the month of: December, 2020		
1. Total Outstanding Securities		1609990668
Less	a. Securities held by Sponsors/Directors	826,202,266
	b. Securities held by Government*	20,317
	c. Strategic stakes by private corporate bodies /individuals (any holding more than 5% held by an individual/company be considered as strategic)	226,151,816
	d. Securities held by associate companies (cross holdings)	0
	e. Any other locked-in securities	0
2. Sub-total (a to e)		1,052,374,399
Total Free Float Securities (1-2)		557,616,269
No. of Sponsors		6
% of free float securities in respect of total securities		34.6348%

\* Note : The shares have already been sold-out by the Government of Bangladesh but not yet presented to the Bank for effecting transfer.

Yours faithfully,

  
(J Q M Habibullah, FCS)

**DMD & Company Secretary**

