



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.

Telephone: 9552639, 9564595, PABX: 9563040, GPO BOX NO.233, CABLE: ISLAMI  
BANK, Fax: 880-2-9564532, E-mail: [ibblbs@islamibankbd.com](mailto:ibblbs@islamibankbd.com), SWIFT: IBBL BDDH

Ref: IBBL/HO/BCAW/SBD/2020/593

Date: 05/08/2020

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

Tel.: PABX: 9564601, 7175705-9  
Fax No. 88-02-41040096, 02-41040097  
E-mail: [dse@bol-online.com](mailto:dse@bol-online.com), [listing@dse.com.bd](mailto:listing@dse.com.bd)  
[mkt@dse.com.bd](mailto:mkt@dse.com.bd)

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

**Subject: Report on shareholding/unit holding of the sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of Islami Bank Bangladesh Limited for for the month of July 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 a report on shareholding/unit holding of the sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of Islami Bank Bangladesh Limited for the month of **July 2020** in the prescribed format for your perusal.

Sincerely yours,

(J Q M Habibullah, FCS)  
**DMD & Company Secretary**  
Enclosed: As above.

|                           |      |
|---------------------------|------|
| Received By.....          |      |
| 06 AUG 2020               |      |
| Time.....                 | 9:40 |
| Dhaka Stock Exchange Ltd. |      |



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

Telephone:9552639, 9564595, PABX:9563040, GPO BOX NO.233, CABLE:ISLAMI  
BANK, Fax:880-2-9564532, E-mail:ibblbs@islamibankbd.com, SWIFT:IBBL BDDH

Ref: IBBL/HO/BCAW/SBD/2020/594

Date: 05/08/2020

The Chief Regulatory Officer  
Chittagong Stock Exchange Limited  
Chattogram, CSE Building, 1080  
Sheikh Mujib Road, Agrabad  
Chattogram-4100

Dhaka Liaison Office, Chittagong Stock Exchange Ltd. Eunoos Trade Centre (Level-15), 52-53, Dilkusha C/A,  
Dhaka-1000, Tel.:+88-02-9513911-15 (PABX), Fax : +88- 02-9513905-06

Attention: In-Charge, Market Regulations.

Subject: Report on shareholding/unit holding of the sponsors/directors, foreigners, institutions and  
shareholders who hold 5% or more of Islami Bank Bangladesh Limited for the month of July  
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 Chittagong Stock Exchange (Listing) Regulations, 2015, we are sending  
herewith a report on shareholding/unit holding of the sponsors/directors, foreigners, institutions and  
shareholders who hold 5% or more of Islami Bank Bangladesh Limited for the month of July 2020 in the  
prescribed format for your perusal.

Sincerely yours,

(J Q M Habibullah, FCS)  
DMD & Company Secretary  
Enclosed: As above.



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  | : July, 2020                     |
| 3. Total Paid-up Capital (Tk.)   | : 16099906680                    |
| 4. No. of total Paid-up securities   | : 1609990668                     |
| 5. % of Paid-up Capital held by  | : 1609990668                     |
| A. Sponsors/Promoters and Directors  | : 29.2356%                       |
| I. Local Sponsors/Promoters and Directors  | : 19.6928%                       |
| II. Foreign Directors  | : 48.9284%                       |
| Sub-total  | : 0.0013%                        |
| B. Govt.   | : 12.9830%                       |
| C. Institute   | : 23.2278%                       |
| D. Foreign (other than Foreign Directors)  | : 14.8595%                       |
| E. Public  | : 14.8595%                       |
| <b>N.B: Sponsors / Directors portion is comprised of both Local Sponsors/Directors and Foreign Directors. Total Local shareholding is 57.0794% and Foreign shareholding is 42.9206%.</b> |                                  |

6. Details of shareholding /unit holding of Sponsors/Directors

| Sl. No. | Name   | 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 end of the month |                | % of total no. of paid-up securities as an end of the month |            | No. of securities increased/decreased during reported period (A) – (B) | Reason for changes |
|---------|--|--|---|----------------|---|------------|--|--------------------|
|         |  |  | 31.07.2020 (A)                                | 30.06.2020 (B) | 31.07.2020  | 30.06.2020 |  |                    |
| 01      | <b>Armada Spinning Mills Limited</b><br>Repr. by Prof. Md. Nazmul Hassan, Ph. D  | Chairman   | 32,408,339                                    | 32,408,339     | 2.0130%   | 2.0130%    | 0  |                    |
| 02      | <b>Mr. Yousif Abdullah Al-Rajhi, K. S. A.,</b><br>S/O Abdullah Abdul Aziz Al-Rajhi, K. S. A. and Abdullah Abdul Aziz Al-Rajhi is holding 7.58% shares of the total Paid-up Capital of the Bank | Vice Chairman  | 122,106,875                                   | 122,106,875    | 7.5843%   | 7.5843%    | 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><br>Repr. by Mr. Md. Shahabuddin   | Vice Chairman  | 32,360,812                                    | 32,360,812     | 2.0100%   | 2.0100%    |  |                    |
| 04      | <b>Mortaza Assets Limited</b><br>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><br>Repr. by Major General (Retd.) Engr. Abdul Matin  | Director   | 32,360,000                                    | 32,360,000     | 2.0099%   | 2.0099%    | 0  |                    |
| 06      | <b>Islamic Development Bank, K.S.A.</b><br>Repr. by Dr. Areef Suleman  | Director   | 33,848,625                                    | 33,848,625     | 2.1024%   | 2.1024%    | 0  |                    |
| 07      | <b>Excel Dyeing &amp; Printing Limited</b><br>Repr. by Professor Dr. Md. Sirajul Karim   | Director   | 54,693,914                                    | 54,693,914     | 3.3972%   | 3.3972%    | 0  |                    |
| 08      | <b>BLU International Limited</b><br>Repr. by Mr. Mohammed Nasir Uddin, FCMA  | Director   | 32,360,000                                    | 32,360,000     | 2.0099%   | 2.0099%    | 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><br>Repr. by Mr. Md. Joynal Abedin  | Director   | 32,301,030                                    | 32,301,030     | 2.0063%   | 2.0063%    | 0  |                    |
| 11      | <b>Platinum Endeavors Limited</b><br>Repr. by Professor (Dr.) Qazi Shahidul Alam   | Director   | 32,285,000                                    | 32,285,000     | 2.0053%   | 2.0053%    | 0  |                    |
| 12      | <b>Investment Corporation of Bangladesh (ICB)</b><br>Repr. by Mr. Md. Zakir Hossain  | Director   | 33,817,210                                    | 33,817,210     | 2.1005%   | 2.1005%    | 0  |                    |
| 13      | <b>Arabsas Travel &amp; Tourist Agency, K.S.A.</b><br>Repr. by Musaid Abdullah A. Al-Rajhi, K.S.A  | Director   | 160,996,668                                   | 160,996,668    | 9.9999%   | 9.9999%    | 0  |                    |
| 14      | <b>Excelsior Impex Company Limited</b><br>Repr. by Mr. Syed Abu Asad   | Director   | 32,200,334                                    | 32,200,334     | 2.0000%   | 2.0000%    | 0  |                    |

A O S 16/4

| Sl. No. | Name  | 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 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 |
|---------|---|---|---|--------------------|---|-----------------|---|--------------------|
|         |   |   | 31.07.2020 (A)                                | 30.06.2020 (B)     | 31.07.2020  | 30.06.2020      |   |                    |
| 15      | <b>Marsa Food &amp; Beverage Limited</b><br>Repr. by Dr. Tanveer Ahmad      | Director  | 32,200,000                                    | 32,200,000         | 2.0000%   | 2.0000%         | 0   |                    |
| 16      | <b>Grand Business Limited</b><br>Repr. by Mr. Md. Quamrul Hasan             | Director  | 32,547,335                                    | 32,547,335         | 2.0216%   | 2.0216%         | 0   |                    |
| 17      | <b>Professor Dr. Mohammad Saleh Jahur</b>                                   | Independent Director  | 0   | 0                  | 0.0000%   | 0.0000%         | 0   |                    |
| 18      | <b>Professor Dr. Md. Fashiul Alam</b>                                       | Independent Director  | 0   | 0                  | 0.0000%   | 0.0000%         | 0   |                    |
| 19      | <b>Mohammad Solaiman, FCA</b>   | Independent Director  | 0   | 0                  | 0.0000%   | 0.0000%         | 0   |                    |
| 20      | <b>Lionhead Business Resources Limited</b><br>Repr. by Mr. Khurshid-Ul-Alam | Director  | 32202900                                      | 32202900           | 2.0002%   | 2.0002%         | 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>787,742,884</b>                            | <b>787,742,884</b> | <b>48.9284%</b>   | <b>48.9284%</b> | <b>0</b>  |                    |





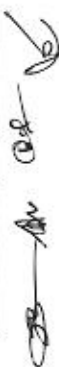
7. Details of shareholding/unit holding of foreigner, institution and shareholder who holds 5% or more securities outstanding other than sponsors/directors:

| 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 |
|---------|---|---|--------------------|---------------------------|-----------------|--|--------------------|
|         |   | 31.07.2020 (A)                                | 30.06.2020 (B)     | 31.07.2020                | 30.06.2020      |  |                    |
| 01      | Al-Rajhi Co. for Industry & Trade, K.S.A.   | 159,981,628                                   | 159,981,628        | 9.9368%                   | 9.9368%         | 0  |                    |
| 02      | The Public Institution for Social Security, Kuwait  | 104,044,941                                   | 104,044,941        | 6.4625%                   | 6.4625%         | 0  |                    |
|         | <b>Total</b>  | <b>264,026,569</b>                            | <b>264,026,569</b> | <b>16.3993%</b>           | <b>16.3993%</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: July, 2020                                      |  |               |
| 1. Total Outstanding Securities   |  | 1609990668    |
| Less  | a. Securities held by Sponsors/Directors   | 787,742,884   |
|   | 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) | 264,026,569   |
|   | d. Securities held by associate companies (cross holdings)   | 0             |
|   | e. Any other locked-in securities  | 0             |
| 2. Sub-total (a to e)   |  | 1,051,789,770 |
| Total Free Float Securities (1-2)   |  | 558,200,898   |
| No. of Sponsors   |  | 6             |
| % of free float securities in respect of total securities   |  | 34.6711%      |

\* 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

