



The IBN SINA Pharmaceutical Industry PLC

Quality We Assure

Ref : IPI/SD/2024/1623

Date : 04/08/2024

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 PLC,
DSE Tower, House-46,
Road-21, Nikunja-2, Dhaka-1229

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 regulation 35 (2) of the Dhaka Stock Exchange (Listing) Regulations, 2015 & Chittagong 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): | : The IBN SINA Pharmaceutical Industry PLC |
| 2. Applicable Month | : July, 2024 |
| 3. Total Paid-up Capital (Tk.) | : 312436270 |
| 4. No. of total Paid-up securities | : 31243627 |
| 5. % of Paid-up Capital held by | : |
| A. Sponsors/Promoters and Directors | : 44.67% |
| B. Govt. | : |
| C. Institute | : 24.74% |
| D. Foreign | : |
| E. Public | : 30.59% |
| 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/(decreased) during reported period (A) – (B)	Reason for changes
			31.07.2024 (A)	30.06.2024 (B)	31.07.2024	30.06.2024		
1	IBN SINA Trust Kazi Harun or Rashid Rep. IBN SINA Trust Prof. Dr. A.K.M. Sadrul Islam, Rep. IBN SINA Trust Prof. A.N.M.A.Zaher, Rep. IBN SINA Trust Prof. Dr. Choudhury Mahmood Hasan, Rep. IBN SINA Trust Dr. Mohammad Ayub Miah, Rep. IBN SINA Trust Col. (Retd.) Prof. Dr. Zehad Khan, Rep. IBN SINA Trust Prof. Dr. Shamsuddin Ahmed, Rep. IBN SINA Trust	Sponsor Director	13843312	13843312	44.308	44.308	0	N/A
2	Kazi Harun or Rashid	Chairman and Nominated Director	103692	103692	0.332	0.332	0	N/A
3	Prof. Dr. A.K.M. Sadrul Islam	Managing Director and Nominated Director	2765	2765	0.009	0.009	0	N/A
4	Prof. A. N. M. A. Zaher	Nominated Director	0	0	0.000	0.000	0	N/A
5	Prof. Dr. Choudhury Mahmood Hasan	Nominated Director	6939	6939	0.022	0.022	0	N/A
6	Dr. Mohammad Ayub Miah	Nominated Director	0	0	0.000	0.000	0	N/A
7	Col. (Retd.) Prof. Dr. Zehad Khan	Nominated Director	1210	1210	0.004	0.004	0	N/A
8	Md. Abdus Salam, FCA, FCS	Independent Director	0	0	0.000	0.000	0	N/A
9	Abdus sadeque Bhuiyan	Independent Director	0	0	0.000	0.000	0	N/A
	Total		13957918	13957918	44.674	44.674	0	

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 securities as on end of the month		No. of securities increased/(decreased) during reported period (A) – (B)	Reason for changes
		31.07.2024 (A)	30.06.2024 (B)	31.07.2024	30.06.2024		
1	ICB UNIT FUND	2560720	1977113	8.196	6.328	583607	Buy

Yours faithfully,

(Md. Kabir Hossain)
Company Secretary



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ISO 9001:2015 Certified Company



FORMAT OF REPORTING OF FREE FLOAT SECURITIES HOLDING
[Under Regulation 35 (2)]

Ref: IPI/SD/2024/1621
Dated : August 04, 2024

The Chief Regulatory Officer
Dhaka Stock Exchange PLC
DSE Tower, House-46,
Road-21, Nikunja-2, Dhaka-1229

Subject: Report on Free Float Securities Holding of the Company.

Sir

Pursuant to the Regulation 35 (2) of the Dhaka Stock Exchange (Listing) Regulations, 2015 & Chittagong 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) : The IBN SINA Pharmaceutical Industry PLC			
Free float number of securities for the month of : July, 2024			
1. Total Outstanding Securities			
Less	a. Securities held by Sponsors/Directors	13957918	31243627
	b. Securities held by Government		N/A
	c. Strategic stakes by private corporate bodies/individuals (any holding more than 5% held by an individual/ company be considered as strategic)		N/A
	d. Securities held by associate companies (cross holdings)		N/A
	e. any other locked in Securities		N/A
2. Subtotal (a to e)			13957918
Total Free Float Securities (1-2)			17285709
No. of Sponsors (Represented by seven Trustees of The IBN SINA Trust)			7
% of free float securities in respect of total securities			.55.33

Yours faithfully,

(Md. Kabir Hossain)
Company Secretary

