

1. Name of the Issuer/Mutual Fund/
Collective Investment Scheme (CIS) : DELTA SPINNERS LIMITED
2. Applicable Month : August, 2020
3. Total Paid-up Capital (Tk.) : Tk. 166,48,19,640
4. No. of Total Paid-up Securities : 16,64,81,964 Shares of Tk. 10.00 each
5. % of Paid-up Capital held by :
 - a. Sponsors/Promoters and Directors : 18%
 - b. Govt.: -- c. Institute : 16% d. Foreign: -- e. Public : 66%
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 |
|---------|-------------------------------------|---|---|--------------------|---|----------------|--|--------------------|
| | | | Reporting month (A) | Previous month (B) | Reporting month | Previous month | | |
| 01. | Mr. Mostafa Jamal Haider | Managing Director | 76,74,183 | 76,74,183 | 04.61 | 04.61 | - | N.A |
| 02. | Mr. Jawshanara Rashid | Sponsor | 5,08,860 | 5,08,860 | 0.31 | 0.31 | - | N/A |
| 03. | Late Mr. Mostafa Kamal Haider | Sponsor | 21,114 | 21,114 | 0.01 | 0.01 | - | N.A |
| 04. | Ms. Dina Jabin | Director | 34,51,041 | 34,51,041 | 2.07 | 2.07 | - | N.A |
| 05. | Mr. S.M.A. Mannan | Sponsor | 27,13,454 | 27,13,454 | 1.63 | 1.63 | - | N.A |
| 06. | Ms. Nazia Akter | Sponsor | 10,17,307 | 10,17,307 | 0.61 | 0.61 | - | N.A |
| 07. | Mr. Mostafa Zakaria Haider | Sponsor | 11,58,803 | 11,47,503 | 0.69 | 0.69 | - | N.A |
| 08. | Ms. Umme Zarin | Sponsor | 29,75,681 | 29,75,681 | 1.79 | 1.79 | - | N/A |
| 09. | Mr. Mahub Morshed | Sponsor | 69,300 | 69,300 | 0.04 | 0.04 | - | N.A |
| 10. | Ms. Rehnuma Ali | Sponsor | 9,50,400 | 9,50,400 | 0.57 | 0.57 | - | N.A |
| 11. | Ms. Rumana Ali | Sponsor | 9,98,316 | 9,98,316 | 0.60 | 0.60 | - | N.A |
| 12. | Mr. R.A. Howlader | Chairman | 50,28,457 | 50,28,457 | 3.02 | 3.02 | - | N.A |
| 13. | Late Kazi Salauddin Ahmed | Sponsor | 3,630 | 3,630 | 0.00 | 0.00 | - | N.A |
| 14. | Mr. Mamunur Rashid | Sponsor | 36,245 | 36,245 | 0.02 | 0.02 | - | N.A |
| 15. | Mr. Mahmudur Rashid | Sponsor | 36,245 | 36,245 | 0.02 | 0.02 | - | N.A |
| 16. | Mr. Ziaur Rashid | Sponsor | 36,245 | 36,245 | 0.02 | 0.02 | - | N.A |
| 17. | Dr. Abdur Musawir Chy. | Sponsor | 11,253 | 11,253 | 0.01 | 0.01 | - | N.A |
| 18. | Mrs. Rawshanara Rashid | Sponsor | 24,103 | 24,103 | 0.01 | 0.01 | - | N.A |
| 19. | Mrs. Hosneara Rashid | Sponsor | 20,836 | 20,836 | 0.01 | 0.01 | - | N.A |
| 20. | Late Azizur Rahman | Sponsor | 3,630 | 3,630 | 0.00 | 0.00 | - | N.A |
| 21. | Ms. Mehnaz Ferdousi | Sponsor | 22,233 | 22,233 | 0.01 | 0.01 | - | N.A |
| 22. | M/s. Bengal Leather Industries Ltd. | Sponsor | 11,61,600 | 11,61,600 | 0.70 | 0.70 | - | N.A |
| 23. | Ms. Tanjila Akter | Sponsor | 10,17,307 | 10,17,307 | 0.61 | 0.61 | - | N.A |
| 24. | Late Ahmed Ali | Sponsor | 36,300 | 36,300 | 0.02 | 0.02 | - | N.A |

| | | | | | | | | |
|-----|---------------------------|---------|-------------|-------------|--------|--------|---|-----|
| 25. | Mr. Maqdam Morshed | Sponsor | 36,300 | 36,300 | 0.02 | 0.02 | - | N.A |
| 26. | Mr. Mostafa Zubair Haider | Sponsor | 4,84,000 | 4,84,000 | 0.29 | 0.29 | - | N.A |
| 27. | Ms. Zeenat Ferdous | Sponsor | 4,59,800 | 4,59,800 | 0.28 | 0.28 | - | N.A |
| 28. | Ms. Farida Mannan | Sponsor | 1,33,250 | 1,33,250 | 0.08 | 0.08 | - | N.A |
| | Total | | 3,00,78,593 | 3,00,78,593 | 18.061 | 18.061 | | |

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 |
|---------|---|---|--------------------|---|----------------|---|--------------------|
| | | Reporting month (A) | Previous month (B) | Reporting Month | Previous Month | | |
| | MTB UNIT FUND | 88,31,583 | 1,04,40,080 | 5.307% | 6.27% | 16,08,497- | Sell |