

1. Name of the Issuer/Mutual Fund/  
Collective Investment Scheme (CIS): DELTA SPINNERS LIMITED
2. Applicable Month: August, 2026
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: 20.60%
  - b. Govt.: -- c. Institute ,:-- 6.34% d. Foreign: -- e. Public : 73.06%

6. Details of Shareholding/unit Holding of Sponsors/Directors:

| Sl. No. | Name                                | Status (Sponsor/<br>Promoter/Director/<br>Sponsor Director/<br>Nominated Director/<br>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 |
|---------|-------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------|-------------------------------------------------------------|----------------|---------------------------------------------------------------------------|--------------------|
|         |                                     |                                                                                                                                           | Reporting month (A)                           | Previous month (B) | Reporting month                                             | Previous month |                                                                           |                    |
| 01.     | Mr. Mostafa Jamal Haider            | Managing Director                                                                                                                         | 76,74,183                                     | 76,74,183          | 4.61                                                        | 4.61           | -                                                                         | N.A                |
| 02.     | Late. 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                                                                                                                                   | 48,44,863                                     | 48,44,863          | 2.91                                                        | 2.91           | -                                                                         | N.A                |
| 08.     | Ms. UmmeZarin                       | Sponsor                                                                                                                                   | 29,75,681                                     | 29,75,681          | 1.79                                                        | 1.79           | -                                                                         | N.A                |
| 09.     | Mr. Mahbub 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. AbdurMusawir 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. Hosnara 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 Ferdousii      | Sponsor              | 9,23,716    | 9,23,716    | 0.56  | 0.28  | - | N.A |
| 28. | Ms. Farida Mannan         | Sponsor              | 1,33,250    | 1,33,250    | 0.08  | 0.08  | - | N.A |
| 29  | Mrs. Rahela Rahman        | Shareholder Director | 52,925      | 52,925      | 0.03  | 0.03  | - | N.A |
|     | Total                     |                      | 3,42,92,794 | 3,42,92,794 | 20.60 | 20.60 |   |     |

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 |                                                                           |                    |
|         | Nil                                                                                               | Nil                                           | Nil                | Nil                                                         | Nil            | Nil                                                                       | Nil                |