

Subject : Report on free float securities holding.

Pursuant to 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): Karnaphuli Insurance Co. Ltd.			
Free float number of securities for the month of		: September, 2021	
(3rd Quarter)			
1. Total Outstanding Securities			4,48,76,113
Less	a. Securities held by Sponsors/ Directors	1,35,45,158	
	b. Securities held by Government	Nil	
	c. Strategic stakes by private corporate bodies/individuals (Any holding more than 5% held by an individual/company be considered as strategic)	Nil	
	d. Securities held by associate companies (cross holdings)	11,32,658	
	e. Any other locked-in securities	Nil	
2. Subtotal (a to e)			1,46,77,816
Total Free Float Securities (1-2)			3,01,98,297
No. of Sponsors			6
% of free float securities in respect of total securities			67.30