STATEMENT OF SHAREHOLDING POSITION (SHAREHOLDING OF SPONSORS/DIRECTORS AND SHAREHOLDERS WHO HOLD 10% OR MORE) OF LISTED EQUITY SECURITIES

[Under Regulation 35 (1)]

Ref : IRSL/NOV/2021 Dated: 04 Dec 2021

1. The Chairman

Bangladesh Securities and Exchange Commission

Dhaka.

2. The Chief Regulatory Officer Dhaka Stock Exchange Limited, Dhaka

3. The Chief Regulatory Officer Chittagong Stock Exchange Limited Chittagong

Subject: Statement of shareholding position (shareholding of sponsors/directors and shareholders who hold 10% or more) of listed equity securities of Intraco Refueling Station Limited as on 30 Nov 2021.

Sir,

Pursuant to the regulation 35 (1) of the DSE (Listing) and CSE (Listing) Regulations, 2015, we hereby submit the statement of shareholding position as per following format:

1. Name of the Issuer : Intraco Refueling Station Limited

2. Applicable Month : 30 Nov 2021
3. Total paid-up capital (Tk.) : 909,562,500.00
4. No. of total paid-up shares : 90,956,250
5. Details of shareholding position of sponsors/directors:

SL	Name	Status (Sponsor/Promo ter/Director/Spo nsor Director/Nomina ted Director/Indepe ndent Director/Deposit or Director etc.)	No. of shares held as on end of the Reporting month	% of total no. of paid-up shares as on end of the Reportin g month	No. of shares increased/ (decrease d) from previous month	Differen ce with previou s month (%)	Reason of the difference such as share purchase/sa le/Transfer/ Rights Share/Bonu s Share/Other s etc.	Status of compliance of declaration, if applicable, according to regulation 34(1) of the DSE & CSE(Listing) Regulations, 2015
1	H M HAKIM ALI	Chairman	28,16,733	3.10	0	0.00		
2	MOHAMMED RIYADH ALI	Sponsor Director	1,31,27,411	14.43	0	0.00		
3	HODA ALI SELIM AHMED MOHAMED	Director	66,03,059	7.26	0	0.00		
4	INTRACO NATURAL GAS STATION LT	Director	29,58,902	3.25	0	0.00		
5	MAZHER ALI MASUD	Independent Director	-	0.00	0	0.00		
6	MONOWARA HAKIM ALI	Sponsor	23,70,926	2.61	0	0.00		
7	MOHAMMED IRAD ALI	Sponsor	6,063	0.01	0	0.00		
		Total :	27,883,094	30.66%				

6. Details of shareholding position of shareholders who hold 10% or more shares:

SL	Name of shareholders who hold 10% or more shares	Status (Sponsor/Promo ter/Director/Spo nsor Director/Nominat ed Director/Indepen dent Director/Deposit or Director/Institutio n/Foreigner etc.)	No. of shares held as on end of the Reporting month	% of total no. of paid-up shares as on end of the Reporting month	No. of shares increase d/ (decreas ed) from previous month	Differen ce with previou s month (%)	Reason of the difference such as share or securities purchase/ sale/Trans fer/Rights Share/Bon us Share/Oth ers etc.	Status of compliance of সৈকিউরিটিজ ও এক্সচেঞ্জ কমিশন (উলেটখযোগ্য সংখ্যক শেয়ারঅর্জন, অধিগ্রহণ ও কত্ ক গ্রহণ) বিধিমালা, ২০০২, in case of acquiring shares through buy/transfer
1	MOHAMMED RIYADH ALI	Sponsor Director	13,127,411	14.43%	0	0 %		

Yours faithfully,

Sd/-

G M Salahuddin

Company Secretary

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

Ref: IRSL/NOV/2021 Dated: 04 Dec 2021

1. The Chairman

Bangladesh Securities and Exchange Commission, Dhaka.

- 2. The Chief Regulatory Officer Dhaka Stock Exchange Limited Dhaka.
- 3. The Chief Regulatory Officer Chittagong Stock Exchange Limited Chittagong.

Subject: Report on free float securities holding of Intraco Refueling Station Limited (INTRACO) as on 30 Nov 2021.

Sir,

Pursuant to the regulation 35 (2) of the Dhaka Stock Exchange and the Chittagong Stock Exchange (Listing) Regulations, 2015, we hereby submit the Report regarding Free Float Holding as follows:

Name of the ISSUER: Intraco Refueling Station Limited (INTRACO)								
Free float number of securities for the month of: November 2021								
1. Total Outstanding Securities 9,09,56,250 100%								
	a. Securities held by Sponsors/Directors	2,78,83,094	30.66%					
	b. Securities held by Government	-	-					
Less:	c. Strategic stakes by private corporate bodies/individuals (any holding more than 5% held by an individual/company be considered as strategic)	-	-					
	d. Securities held by associate companies(cross holdings)	-	-					
	e. Any other locked-in securities	-	-					
2. 8	2. Subtotal (a to e) 2,78,83,094							
Total Free Float Securities (1 - 2) 6,30,73,156								
No. of Sponsors								
% of free float securities in respect of total securities								

Yours faithfully,

Sd/-

G M Salahuddin

Company Secretary

SHAREHOLDING/UNIT HOLDING OF THE SPONSORS/DIRECTORS, FOREIGNERS, INSTITUTIONS AND SHAREHOLDERS WHO HOLD 5% OR MORE OF LISTED SECURITIES

[Under Regulation 35 (2)]

Ref: IRSL/NOV/2021 Dated: 04 Dec 2021

1. The Chairman

Bangladesh Securities and Exchange Commission, Dhaka.

2. The Chief Regulatory Officer Dhaka Stock Exchange Limited

Dhaka.

3. The Chief Regulatory Officer Chittagong Stock Exchange Limited Chittagong.

Subject: Report on shareholding/unit holding of the sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of listed securities of Intraco Refueling Station Limited as on 30 Nov 2021.

Sir,

Pursuant to the regulation 35 (2) of the DSE(Listing) and CSE (Listing) Regulations, 2015, we hereby submit the statement of shareholding/unit holding position as per following format:

1. Name of the Issuer/Mutual Fund/Collective Investment Scheme (CIS): Intraco Refueling Station Limited.

2. Applicable Month : 30 Nov 2021 3. Total paid-up capital (Tk.) : 909,562,500.00 4. No. of total paid-up securities : 90,956,250

5. % of paid-up capital held by

30.66 A. Sponsors/promoters and directors:

B. Govt.: 0.00 52.43 C. Institute: 16.91 D. Foreign: 0.00 E. Public:

6. Details of shareholding/unit holding sponsors/directors:

SL	Name	Status (Sponsor/Promot er/Director/Spons	No. of shares hel	% of total no. of paid-up securities as on end of the month		No. of securities increased/	Reason for changes	
		or Director/Nominate d Director/Independ ent	Reporting month 30 Nov 2021 (A)	Previous month 31 Oct 2021 (B)	Reporti ng month 30 Nov 2021	Previous month 31 Oct 2021	during reported period (A)-(B)	
1	H M HAKIM ALI	Chairman	28,16,733	28,16,733	3.10%	3.10%	0	
2	MOHAMMED RIYADH ALI	Sponsor Director	1,31,27,411	1,31,27,411	14.43%	14.43%	0	
3	HODA ALI SELIM AHMED MOHAMED	Director	66,03,059	66,03,059	7.26%	7.26%	0	
4	INTRACO NATURAL GAS STATION LT	Director	29,58,902	29,58,902	3.25%	3.25%	0	
5	MAZHER ALI MASUD	Independent Director	-	-	0 %	0 %	0	
6	MONOWARA HAKIM ALI	Sponsor	23,70,926	23,70,926	2.61%	2.61%	0	
7	MOHAMMED IRAD ALI	Sponsor	6,063	6,063	0.01%	0.01%	0	
		27,883,094	27,883,094	30.66%	30.66%			

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

SL	Name of foreigner, institution and shareholder who holds	No. of shares held as on end of the month		% of total no. of paid-up securities as on end of the month		No. of securities increased/	Reason for changes
	5% or more other than sponsors/directors	Reporting month (A)	Previous month (B)	Reporting month	Previous month	(decreased) during reported period	
1		N/A	N/A			N/A	N/A
	Total:						

Yours faithfully,

Sd/-

G M Salahuddin

Company Secretary