

INTRACO REFUELING STATION PLC

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

Date: 02 May 2023 Ref.: IRSPL/April/2023

The Chairman
 Bangladesh Securities and Exchange Commission Dhaka.

The Chief Regulatory Officer
 Dhaka Stock Exchange Limited
 Dhaka.

The Chief Regulatory Officer
 Chittagong Stock Exchange Limited Chittagong.

Subject: Report on free float securities holding of Intraco Refueling Station Limited as on April 2023

Sir

Pursuant to the regulation 35 (2) of the DSE(Listing) Regulations, 2015, we hereby submit the Report Regarding Free Float Holding as per following format:

	Free float number of securities for the month of: Ap	oril 2023	
1. Tota	al Outstanding Securities		9,82,32,750
	a. Securities held by Sponsors/Directors	2,95,28,491	30.06%
	b. Securities held by Government		
	c. Strategic stakes by private corporate bodies/individuals (any holding more than 5% held by an individual/company be considered as strategic)	19	
Less:	d. Securities held by associate companies (cross holdings)		
L000 .	e. Any other locked-in securities	2,36,712	0.24%
2. Subtotal (a to e) 2,97,65,203			
Total Free Float Securities (1 - 2) 6,84,67,547			
No. of Sponsors			
% of free float securities in respect of total securities			





INTRACO REFUELING STATION PLC

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)]

Date: 02 May 2023 Ref.: IRSPL/April/2023

The Chairman
 Bangladesh Securities and Exchange Commission
 Dhaka.

The Chief Regulatory Officer
 Dhaka Stock Exchange Limited
 Dhaka

 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 (INTRACO) as on 30-Apr-2023

Sir.

Pursuant to the regulation 35 (2) of the DSE(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 : April-2023

3. Total paid-up capital (tk) : 982,327,500.00

4. No. of total paid-up shares : 98,232,750

5. % of paid-up capital held by:

A. Director & Sponsor: 30.06%, B. Government: 0.00%, C. Institution: 21.82%,

D. Foreign: 0.00%, E. General Public: 48.12%

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

SL.	Name	Status(Sponsor/ Promoter/Direct or/ Nominated Director/Indepe ndent Director/ Depositor Director etc.)	No. of shares held as on end of Month		% of total no. of paid-up securities as on end of the month		No. of shares increased/ (decreased)	Reason for Changes
			Reporting month April-2023 (A)	Previous month March-2023 (B)	Reporting month April-202 3	Previous month March-202 3	April-2023Dur ing (A)-(B)	
1	H.M. Hakim Ali	Chairman	3,042,071	3,042,071	3.097	3.097	0	
2	MOHAMMED RIYADH ALI	Sponsor Director	14,177,603	14,177,603	14.433	14.433	0	
3	HODA ALI SELIM AHMED MOHAMED	Director	7,131,303	7,131,303	7.26	7.26	0	
4	MONOWARA HAKIM ALI	Sponsor	2,560,600	2,560,600	2.607	2.607	0	
5	MOHAMMED IRAD ALI	Sponsor	6,548	6,548	0.007	0.007	0	



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		29,528,491	29,528,491	30.061	30.061			
8	MD MUKLASUR RAHMAN BHUIYAN	Independent Director	0	0	0	0	0	
7	ADVOCATE ABDUL HALIM	Independent Director	0	0	0	0	0	
6	INTRACO DEVELOPERS LTD.	Director	2,610,366	2,610,366	2.657	2.657	0	



