

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

ofc

Date: 02 Aug 2023
Ref.: IRSL/July/2023

1. The Chairman
Bangladesh Securities and Exchange Commission
Dhaka.

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

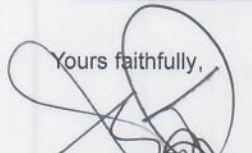
3. The Chief Regulatory Officer
Chittagong Stock Exchange Limited
Chittagong.

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

Name of the ISSUER: Intraco Refueling Station Limited		
Free float number of securities for the month of: July 2023		
1. Total Outstanding Securities		9,82,32,750
Less :	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)	- -
	d. Securities held by associate companies (cross holdings)	- -
	e. Any other locked-in securities	2,36,712 0.24%
2. Subtotal (a to e)	2,97,65,203	30.30%
Total Free Float Securities (1 - 2)	6,84,67,547	69.70%
No. of Sponsors		3
% of free float securities in respect of total securities		69.70%

Yours faithfully,

G M Salahuddin
Company Secretary

CHITTAGONG STOCK EXCHANGE LTD.
DHAKA OFFICE
EUNGOO TRADE CENTRE (LEVEL-15)
52-53, DILIKUSHA C/A, DHAKA-1000
06 AUG 2023
RECEIVED
TIME.....SIGN.....

Received By.....
06 AUG 2023
Time.....
Dhaka Stock Exchange Ltd.

**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 Aug 2023

Ref.: IRSL/July/2023

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 (INTRACO) as on 31-Jul-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 : July-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: 14.11%,

D. Foreign: 0.04%, E. General Public: 55.80%


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) July-2023Duri ng (A)-(B)	Reason for Changes
			Reporting month July-2023 (A)	Previous month June-2023 (B)	Reporting month July-2023	Previous month June-2023		
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	

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

Yours faithfully,


G M Salam Uddin
Company Secretary

