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

Date: 03 Sep 2023
Ref.: IRSL/Aug/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 August 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: August 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

Received By.....
04 SEP 2023
Time.....
Dhaka Stock Exchange Ltd.

CHITTAGONG STOCK EXCHANGE LTD.
DHAKA OFFICE
EUNOOS TRADE CENTRE (LEVEL-15)
52-53, DILKUSHA G/A, DHAKA-1000
04 SEP 2023
RECEIVED
TIME.....SIGN.....

**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: 03 Sep 2023
Ref.: IRSL/Aug/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-Aug-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:

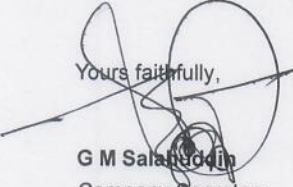
1. Name of the Issuer/Mutual Fund/Collective Investment Scheme (CIS): **Intraco Refueling Station Limited**
2. Applicable Month : **August-2023**
3. Total paid-up capital (tk) : **982,327,500.00**
4. No. of total paid-up shares : **98,232,750**
5. % of paid-up capital held by:
 - A. Director & Sponsor: 30.06%, B. Government: 0.00%, C. Institution: 16.96%,
 - D. Foreign: 0.04%, E. General Public: 52.94%
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) August-2023 During (A)-(B) | Reason for Changes |
|-----|---------------------------------|---|--|------------------------------------|---|--------------------------------|--|-----------------------|
| | | | Reporting month August-2023 (A) | Previous month July-2023 (B) | Reporting month August-2 023 | Previous month July-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 Salahuddin
Company Secretary

