

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

Date: 02 Nov 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 October 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: October 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

**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 Nov 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-Oct-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 : **October-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: 13.48%,

D. Foreign: 0.04%, E. General Public: 56.42%

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) During October-2023 During (A)-(B)	Reason for Changes
			Reporting month October-2023 (A)	Previous month September-2023 (B)	Reporting month October-2 023	Previous month Septembe r-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

