

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

Date: 03 Jan 2022

Ref.: IRSL/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.

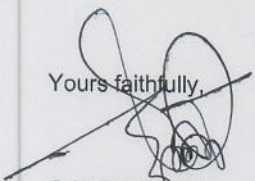
Subject : Report on free float securities holding of Intraco Refueling Station Limited as on December 2021

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: December 2021		
1. Total Outstanding Securities		9,09,56,250
a. Securities held by Sponsors/Directors	2,78,83,094	
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)	-	
Less : d. Securities held by associate companies (cross holdings)	-	
e. Any other locked-in securities	-	
2. Subtotal (a to e)	2,78,83,094	
Total Free Float Securities (1 - 2)	6,30,73,156	
No. of Sponsors		3
% of free float securities in respect of total securities		69.3400%

Yours faithfully,


G M Salahuddin
Company Secretary

Corporate Office: INTRACO CENTER, House # 40, Road # 09, Block # J, Progati Sarani, Vatara, Baridhara, Dhaka-1212

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**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 Jan 2022
Ref.: IRSL/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 (INTRACO) as on 30-Dec-2021

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 : **December-2021**
3. Total paid-up capital (tk) : **909,562,500.00**
4. No. of total paid-up shares : **90,956,250**
5. % of paid-up capital held by:
 - A. Director : 30.66
 - B. Government : 0
 - C. Institution : 16.8
 - D. Foreign Company : 0
 - E. General Public : 52.54


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

SL.	Name	Status(Sponsor/ Promoter/Director/ or/ Nominated Director/Independent 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) December-20 21During (A)-(B)	Reason for Changes
			Reporting month December-2021 (A)	Previous month November-2021 (B)	Reporting month December -2021	Previous month November -2021		
1	H.M. Hakim Ali	Chairman	2,816,733	2,816,733	3.1	3.1	0	
2	MOHAMMED RIYADH ALI	Sponsor Director	13,127,411	13,127,411	14.43	14.43	0	
3	HODA ALI SELIM AHMED MOHAMED	Director	6,603,059	6,603,059	7.26	7.26	0	
4	MONOWARA HAKIM ALI	Sponsor	2,370,926	2,370,926	2.61	2.61	0	
5	MOHAMMED IRAD ALI	Sponsor	6,063	6,063	0.01	0.01	0	
6	INTRACO NATURAL GAS STATION LTD	Director	2,958,902	2,958,902	3.25	3.25	0	
7	ADVOCATE ABDUL HALIM	Independent Director	0	0	0	0	0	
Total:			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 individual(s)/institution(s) holding 5% or more shares outstanding other than sponsors/promoters and directors	No. of shares held as on end of month		% of total no. of paid-up shares as on end of month		No. of securities increased/ (decreased) during reported period (A)-(B)	Reason for Changes
		Reporting month December-2021 (A)	Previous month November-2021 (B)	Reporting month December-2021	Previous month November-2021		
1		0	0	0	0	0	
Total:		0	0	0	0		

Yours faithfully,


G M Salahuddin
 Company Secretary

