Head Office:

345, Segun Bagicha (1st Floor), Dhaka-1000, Bangladesh Phone : +88 02 222220741, 222227742~43

Email : pal.hinfo@gmail.com Website : pharmaaids.com Factory:

Chandra, Kaliakoir, Gazipur, Bangladesh

PAL/DSE/MONTHLY/106 October 04, 2023

The Chief Regulatory Officer Dhaka Stock Exchange Ltd., 9/F, Motijheel C/A, Dhaka-1000.

Sub: Report on shareholding/unit holding of the sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of listed securities.

Dear Sir,

Pursuant to the regulation 35(2) of the Dhaka Stock Exchange (Listing) Regulations, 2015, we hereby submit the statement of shareholding/unit holding position as per following format of Annexure-4 under Schedule-B:

1. Name of the Issuer

: Pharma Aids Limited

2. Applicable Month

B. Govt.:

: September 30, 2023

D. Foreign:

3. Total Paid up Capital (Tk.)

: 3,12,00,000

4. No. of total paid-up securities

: 31,20,000

5. % of paid-up capital held by

A. Sponsors/promoters and directors

: 23.59

E: Public: 60.55

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

C. Institute: 15.86

SI. No.	Name	Status (Sponsor/ Promoter/Director/ Sponsor Director/ Nominated Director/ Independent Director/ Depositor Director etc)	No. of se	curities he	ld as on end o	f the month	% of total no. of paid- up securities as on end of the month		No. of securities increased/ (decreased) during reported period (A)-(B)	Reason for changes
			Demat Share	Paper Share	Reporting month (A)	Previous month (B)	Reporting month	Previous month		
01	Mr. Md. Abul Masud	Sponsor Director (Chairman)	1,49,500		1,49,500	1,49,500	4.79	4.79		
02	Mr. Faizul Hassan	Sponsor Director (Managing Director)	3,36,000	19 <u>44</u>	3,36,000	3,36,000	10.77	10.77	-	
03	Late Md. Abul Kalam	Sponsor	250		250	250	0.01	0.01		P (18)
04	Mrs. Shahinoor Baby	Sponsor Director (Director)	100,000		1,00,000	1,00,000	3.21	3.21		
05	Mrs. Shahinoor Begum	Sponsor Director (Director)	1,20,000	1177	1,20,000	1,20,000	3.85	3.85		2.
06	Mr. S. A. Nayeem	Sponsor	30,000		30,000	30,000	0.96	0.96	127	
	Total	;	7,35,750	048	7,35,750	7,35,750	23.59%	23.59%		

Head Office: 345, Segun Bagicha (1st Floor), Dhaka-1000, Bangladesh

Phone : +88 02 222220741, 222227742~43

: pal.hinfo@gmail.com Email Website : pharmaaids.com

Factory: Chandra, Kaliakoir, Gazipur, Bangladesh

Page-02

7. Details of shareholding/unit holding of foreigner, institution and shareholder who holds 5% or more securities outstanding other than sponsors/directors:

SI. No.	Name of foreigner, institution and shareholder who holds 5% or more other than sponsors/directors	No. of	securities h	eld as on end of	the month	'% of total no securities as mo	on end of the	No. of securities increased/(decreased) during reported period (A) –(B)	Reason for changes
		Demat Share	Paper Share	Reporting month (A)	Previous month (B)	Reporting month	Previous month		
7.5	=		2		-			1242	0#0

Thanking you,

Yours faithfully, for Pharma Aids Limited

(Md. Humayun Kabir) Company Secretary

345, Segun Bagicha (1st Floor), Dhaka-1000, Bangladesh

Phone : +88 02 222220741, 222227742~43 Email : pal.hinfo@gmail.com Website : pharmaaids.com

Chandra, Kaliakoir, Gazipur, Bangladesh

PAL/DSE/RFFSH/08 October 04, 2023

The Chief Regulatory Officer Dhaka Stock Exchange Ltd., 9/F, Motijheel C/A, Dhaka-1000.

Sub: Report on free float securities holding.

Dear Sir,

Pursuant to the regulation 35(2) of the Dhaka Stock Exchange (Listing) Regulations, 2015, we hereby submit the Report Regarding Free Float Holding as per following format of Annexure-5 under Schedule-B:

Name				
Free flo	oat number of securities for the month of : September 30, 2023	rt.		
1. Tot	al Outstanding Securities		31,20,000	
Less:	a. Securities held by Sponsors/Directors	7,35,750		
	b. Securities held by Government	Nil		
	c. Strategic stakes by private corporate bodies/individuals (Any holding more than 5% held by an individual/Company be considered as strategic)	· Nil		
	d. Securities held by associate companies (Cross holding)	Nil		
	e. Any other Locked-in securities	Nil	4-5-4-6-17-18-18-18-18-18-18-18-18-18-18-18-18-18-	
2. Sub		7,35,750		
Total F	ALC:	23,84,250		
No. of	6			
% of fr		76.41		

Thanking you,

Yours faithfully, for Pharma Aids Limited

(Md. Humayun Kabir) Company Secretary