

Head Office:

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/MONTHLY/106 July 02, 2024

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

: June 30, 2024

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

: 23.582

B. Govt .:

C. Institute: 14.384

D. Foreign:

E. Public: 62.034

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

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	Reason for changes
			Demat Share	Paper Share	Reporting month (A)	Previous month (B)	Reporting month	Previous month	(A)-(B)	
01	Mr. Md. Abul Masud	Sponsor Director (Chairman)	1,49,500	-	1,49,500	1,49,500	4.792	4.792	-	
02	Mr. Faizul Hassan	Sponsor Director (Managing Director)	3,36,000	-	3,36,000	3,36,000	10.769	10.769	-	
03	Late Md. Abul Kalam	Sponsor	250		250	250	0.008	0.008	_	
04	Mrs. Shahinoor Baby	Sponsor Director (Director)	100,000	1170	1,00,000	1,00,000	3.205	3.205	-	3,50
05	Mrs. Shahinoor Begum	Sponsor Director (Director)	1,20,000	= 15 ±	1,20,000	1,20,000	3.846	3.846	-	11
06	Mr. S. A. Nayeem	Sponsor	30,000	1100	30,000	30,000	0.962	0.962	-	5,81
	Total :		7,35,750	0 =	7,35,750	7,35,750	23.582%	23.582%	_	



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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 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
	11	Demat Share	Paper Share	Reporting month (A)	Previous month (B)	Reporting month	Previous month		
	-		-	-		_	-	1 W	-

Thanking you,

Yours faithfully, for Pharma Aids Limited

(Md. Humayun Kabi

Company Secretary

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PAL/DSE/RFFSH/08 July 02, 2024

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	of the Issuer: Pharma Aids Limited		×
Free flo	oat number of securities for the month of : June 30, 2024		
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	
2. Subt	10	7,35,750	
Total F		23,84,250	
No. of	6		
% of fr		76.418	

Thanking you,

Yours faithfully, for Pharma Aids Limited

(Md. Humayun Kabir) Company Secretary