

TOSRIFA INDUSTRIES LIMITED



Ref: NTG/TIL/FO/2023-24/066

Date: April 17, 2024

1. The Chairman
Bangladesh Securities & Exchange Commission,
Dhaka.
2. The Chief Regulatory Officer
Dhaka Stock Exchange PLC
Dhaka
3. The Chief Regulatory Officer
Chittagong Stock Exchange PLC
Chittagong

Subject: Completion Sale of TOSRIFA Shares.

Dear Sir,

Refer to the earlier news disseminated by DSE on 08.04.2024 regarding share sale declaration of Mr. Rafiq Hassan a sponsor of the company, we would like to inform you that we have completed sell his entire holding of 21,74,830 shares of the company at prevailing market price in the block market through Dhaka Stock Exchange PLC on 09.04.2024

In this connection the relevant documents are enclosed herewith for your kind information.

Thanking you,

Sincerely,

A handwritten signature in black ink, appearing to be "Hayder Ali", written over a horizontal line.

Hayder Ali
Company Secretary

Enclosure:

1. Investor Ledger Statement
2. BO-ISIN Balances Acknowledgement-DP Copy

Mona F. C. S. Ltd.

Corporate Member: DSE-164, CSE-103

Room# 413 & 417, DSE Building, 9/F Motijheel C/A

Phone : 2223356251, 2223356254
Mobile : 01811445417
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Email : mona@bol-online.com
Web : www.monafcs.com

Investor Ledger Statement

Period : 09-Apr-2024 To 09-Apr-2024

Account No : 14566 BOID: 1201470055795281

Account Name : RAFIQ HASSAN

Account Type : Non Margin

Account Status : Active

Opening Balance: 16,186.54

Date	Operation	Details	Quantity	Rate	Amount	Com	Balance	Closing
09-Apr-2024	SELL	TOSRIFA	2,174,830	21.8000	47,411,294.00	165,939.53	47,245,354.47	47,261,541.01

Closing Balance: 47,261,541.01

'This is a Computer Generated Statement. No Signature is Required.'

"Please report to us within 48 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you."

Mona Financial Consultancy & Securities Ltd.

Room 317,413 & 417
DSE Building
9F Motijheel

17-Apr-2024 12:23 PM

RAFIQ HASSAN
HOUSE#17, APPT# 503,
ROAD# 59,
GULSHAN

Sub: BO-ISIN Balances Acknowledgement - DP Copy

Dear Sir/ Madam

The details of BO-ISIN account balances are as given below
Assuring you of our best service always.

Thanking You,
Yours faithfully

Authorised Signatory

Attached: Annexure

Annexure

BO ID : 1201470055795281
ISIN : BD0468TIL006
ISIN Name : Tosrifa Industries
Current Balance : 0
Frozen Balance : 0
Lock-in Balance Under Remat : 0
Pending Demat Confirmation : 0
Earmark : 0
Available for Lending : 0
Pledge Balance : 0
Lent Balance : 0
Lock-in Balance : 0
Borrowed Balance : 0
Pending For Elimination : 0
Block Quantity : 0
Pending Remat Confirmation : 0
Free Balance : 0
Suspension Status : NO