

O/c

**STATEMENT OF SHAREHOLDING POSITION
(SHAREHOLDING OF SPONSORS/DIRECTORS AND SHAREHOLDERS
WHO HOLD 10% OR MORE) OF LISTED EQUITY SECURITIES**

[Under Regulation 35 (1)]

1. The Chairman Bangladesh Securities and Exchange Commission
Dhaka.
2. The Chief Regulatory Officer
Dhaka Stock Exchange Limited
Dhaka.

Subject : Statement of shareholding position (shareholding of sponsors/directors and shareholders who hold 10% or more) of listed equity securities of Genex Infosys Limited as on 30 Jan 2020

Sir,
Pursuant to the regulation 35 (1) of the DSE(Listing) Regulations, 2015, we hereby submit the statement of shareholding position as per following format:

1. Name of the Issuer : Genex Infosys Limited
2. Applicable Month : 30 Jan 2020
3. Total paid-up capital (Tk.) : 938,400,000.00
4. No. of total paid-up shares : 93,840,000
5. Details of shareholding position of sponsors/directors:

SL	Name	Status (Sponsor/Promoter /Director/Sponsor Director/Nominated Director/Independent Director/Depositor Director etc.)	No. of shares held as on end of the Reporting month	% of total no. of paid-up shares as on end of the Reporting month	No. of shares increased/ (decreased) from previous month	Differenc e with previous month (%)	Reason of the difference such as share or securities purchase/sale /Transfer/Righ ts Share/Bonus Share/Others etc.	Status of compliance of declaration, if applicable, according to regulation 34(1) of the Chittagong Stock Exchange (Listing) Regulations. 2015
1	CHOWDHURY FAZLE IMAM	Chairman	1,20,41,669	13.7912%	1,688,043.0	0 %		
2	MOHAMMED ADNAN IMAM	Managing Director	76,94,305	8.1994%	1,003,605.0	0 %		
3	ORACLE SERVICES LIMITED	Director	61,63,080	6.5576%	803,880.0	0 %		
4	PRINCE MOJUMDER	Director	38,37,165	4.0891%	500,499.0	0 %		
5	GUPA SAHA	Sponsor	17,02,000	1.8137%	222,000.0	0 %		
Total :			32,338,219	34.4610%				

Bangladesh Securities and Exchange Commission

06 FEB 2020

SL No. Received by Signature

Received By
05 FEB 2020
Time 10:10
Dhaka Stock Exchange Ltd.

Genex Infosys Limited

Operations Centre:

1. Nitol Niloy Tower (6th-12th Floor), Khilkhet, Nikunja-2, Dhaka- 1229
2. Mascot Plaza (4th-5th Floor), Uttara, Dhaka-1230
3. BGMEA Bhaban (Level 11 & 12), 669/E Jhautala Road, South Khulshi, Chittagong

Page 1 of 5

Registered & Corporate Office:

Nitol Niloy Tower (Level-08), Plot- 42 & 69, Nikunja- 02, Khilkhet, Dhaka- 1229, Bangladesh
P: +88 09612 111000, E: info@genexinfosys.com

6. Details of shareholding position of shareholders who hold 10% or more shares:

SL	Name of shareholders who hold 10% or more shares	Status (Sponsor/Promoter/Director/Sponsor Director/Nominated Director/Independent Director/Depositor Director/Institution/Foreigner etc.)	No. of shares held as on end of the Reporting month	% of total no. of paid-up shares as on end of the Reporting month	No. of shares increased/ (decreased) from previous month	Difference with previous month (%)	Reason of the difference such as share purchase/sale/Transfer/Rights Share/Bonus Share/Others etc.	Status of compliance of সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (উল্লেখযোগ্য সংখ্যক শেয়ার অর্জন, অধিগ্রহণ ও কর্তৃত্ব গ্রহণ) বিধিমালা . ২০০২, in case of acquiring shares through buy/transfer
1	CHOWDHURY FAZLE IMAM	Chairman	12,941,669	13.7912%	1,688,043	0 %		

Yours faithfully,



Md. Jewel Rashed Sarker
Company Secretary

Genex Infosys Limited

Operations Centre:

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**STATEMENT OF SHAREHOLDING POSITION
(SHAREHOLDING OF SPONSORS/DIRECTORS AND SHAREHOLDERS
WHO HOLD 10% OR MORE) OF LISTED EQUITY SECURITIES**

[Under Regulation 35 (1)]

- The Chairman
Bangladesh Securities and Exchange Commission
Dhaka.
- The Chief Regulatory Officer
Chittagong Stock Exchange Limited
Chittagong.

Bangladesh Securities and Exchange Commission
05 FEB 2020

SL No. Received by [Signature] Signature



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- Applicable Month : 30 Jan 2020
- Total paid-up capital (Tk.) : 938,400,000.00
- No. of total paid-up shares : 93,840,000
- Details of shareholding position of sponsors/directors:

SL	Name	Status (Sponsor/Promoter /Director/Sponsor Director/Nominate d Director/Independent Director/Depositor Director etc.)	No. of shares held as on end of the Reporting month	% of total no. of paid-up shares as on end of the Reporting month	No. of shares increased/ (decreased) from previous month	Differenc e with previous month (%)	Reason of the difference such as share or securities purchase/sale /Transfer/Righ ts Share/Bonus Share/Others etc.	Status of compliance of declaration, if applicable, according to regulation 34(1) of the Chittagong Stock Exchange (Listing) Regulations, 2015
1	CHOWDHURY FAZLE IMAM	Chairman	1,29,41,669	13.7912%	1,688,043.0	0 %		
2	MOHAMMED ADNAN IMAM	Managing Director	76,94,305	8.1994%	1,003,605.0	0 %		
3	ORACLE SERVICES LIMITED	Director	61,63,080	6.5676%	803,880.0	0 %		
4	PRINCE MOJUMDER	Director	38,37,165	4.0891%	500,499.0	0 %		
5	GUPA SAHA	Sponsor	17,02,000	1.8137%	222,000.0	0 %		
Total :			32,338,219	34.4610%				

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6. Details of shareholding position of shareholders who hold 10% or more shares:

SL	Name of shareholders who hold 10% or more shares	Status (Sponsor/Promoter/Director/Sponsor Director/Nominated Director/Independent Director/Depositor Director/Institution/Foreigner etc.)	No. of shares held as on end of the Reporting month	% of total no. of paid-up shares as on end of the Reporting month	No. of shares increased/ (decreased) from previous month	Difference with previous month (%)	Reason of the difference such as share purchase/sale/Transfer/Rights Share/Bonus Share/Others etc.	Status of compliance of সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (উল্লেখযোগ্য সংখ্যক শেয়ার অর্জন, অধিগ্রহণ ও কর্তৃত্ব গ্রহন) বিধিমালা, ২০০২, in case of acquiring shares through buy/transfer
1	CHOWDHURY FAZLE IMAM	Chairman	12,941,669	13.7912%	1,688,043	0 %		

Yours faithfully,



Md. Jewel Rashed Sarker
Company Secretary

Genex Infosys Limited

Operations Centre:

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O/C

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

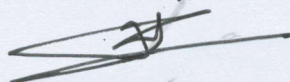
1. The Chairman Bangladesh Securities and Exchange Commission
Dhaka.
2. The Chief Regulatory Officer
Dhaka Stock Exchange Limited
Dhaka.

Subject: Report on free float securities holding of Genex Infosys Limited (Genex) as on January 2020

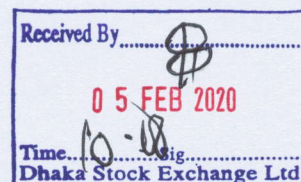
Sir,
Pursuant to the regulation 35 (2) of the DSE(Listing) Regulations, 2015, we hereby submit the Report Regarding Free Float Holding as per following format:

Name of the ISSUER: Genex Infosys Limited (Genex)		
Free float number of securities for the month of: January 2020		
1. Total Outstanding Securities	9,38,40,000	100%
a. Securities held by Sponsors/Directors	3,23,38,219	34.46%
b. Securities held by Government	-	-
c. Strategic stakes by private corporate bodies/individuals (any holding more than 5% held by an individual/company be Less: considered as strategic)	-	-
d. Securities held by associate companies(cross holdings)	-	-
e. Any other locked-in securities	3,34,79,808	35.68%
2. Subtotal (a to e)	6,58,18,027	70.14%
Total Free Float Securities (1 - 2)	2,80,21,973	29.86%
No. of Sponsors		5
% of free float securities in respect of total securities		29.86%

Yours faithfully,



Md. Jewel Rashed Sarker
Company Secretary



Genex Infosys Limited

Operations Centre:

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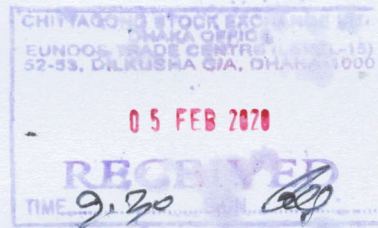
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o/c

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)]

1. The Chairman
Bangladesh Securities and Exchange Commission
Dhaka.
2. 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 Genex Infosys Limited.as on 30 Jan 2020

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): Genex Infosys Limited
2. Applicable Month : 30 Jan 2020
3. Total paid-up capital (Tk.) : 938,400,000.00
4. No. of total paid-up shares : 93,840,000
5. % of paid-up capital held by :
 - A. Sponsors/promoters and directors: 34.4610
 - B. Govt.: 0.0000
 - C. Institute: 28.0683
 - D. Foreign: 0.0030
 - E. Public: 37.4676

Genex Infosys Limited

Operations Centre:

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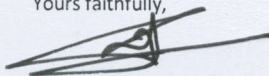
6. Details of shareholding/unit holding sponsors/directors:

SL	Name	Status (Sponsor/Promoter/Director/Sponsor Director/Nominated Director/Independent Director/Depositor Director etc.)	No. of shares held as on end of 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
			Reporting month 30 Jan 2020 (A)	Previous month 31 Dec 2019 (B)	Reporting month 30 Jan 2020	Previous month 31 Dec 2019		
1	CHOWDHURY FAZLE IMAM	Chairman	1,29,41,669	1,12,53,626	13.7912%	13.7912%	1,688,043	N/A
2	MOHAMMED ADNAN IMAM	Managing Director	76,94,305	66,90,700	8.1994%	8.1994%	1,000,605	N/A
3	ORACLE SERVICES LIMITED	Director	61,63,080	53,59,200	6.5676%	6.5676%	803,880	N/A
4	PRINCE MOJUMDER	Director	28,37,165	33,36,666	4.0891%	4.0891%	500,499	N/A
5	GUPA SAHA	Sponsor	17,02,000	14,80,000	1.8137%	1.8137%	222,000	N/A
Total:			32,338,219	28,120,192	34.4610%	34.4610%		

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 foreigner, institution and shareholder who holds 5% or more other than sponsors/directors	No. of shares held as on end of 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
		Reporting month (A)	Previous month (B)	Reporting month	Previous month		
1		N/A	N/A	N/A	N/A	N/A	N/A
Total:							

Yours faithfully,



Md. Jewel Rashed Sarker

Company Secretary

Genex Infosys Limited

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P: +88 09612 111000, E: info@genexinfosys.com

www.genexinfosys.com

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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)]

1. The Chairman Bangladesh Securities and Exchange Commission
Dhaka.
2. The Chief Regulatory Officer
Dhaka Stock Exchange Limited
Dhaka.

Subject: Report on shareholding/unit holding of the sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of listed securities of Genex Infosys Limited.as on 30 Jan 2020

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4. No. of total paid-up shares : 93,840,000
5. % of paid-up capital held by :

A. Sponsors/promoters and directors: 34.4610
B. Govt.: 0.0000 C. Institute: 28.0683 D. Foreign: 0.0030 E. Public: 37.4676



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1	CHOWDHURY FAZLE IMAM	Chairman	1,29,41,669	1,12,53,626	13.7912%	13.7912%	1,688,043	N/A
2	MOHAMMED ADNAN IMAM	Managing Director	76,94,305	66,90,700	8.1994%	8.1994%	1,003,605	N/A
3	ORACLE SERVICES LIMITED	Director	61,63,080	53,59,200	6.5676%	6.5676%	803,880	N/A
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5	GUPA SAHA	Sponsor	17,02,000	14,80,000	1.8137%	1.8137%	222,000	N/A
Total:			32,338,219	28,120,192	34.4610%	34.4610%		

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 foreigner, institution and shareholder who holds 5% or more other than sponsors/directors	No. of shares held as on end of 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
		Reporting month (A)	Previous month (B)	Reporting month	Previous month		
1	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total:							

Yours faithfully,


Md. Jewel Rashed Sarker

Company Secretary

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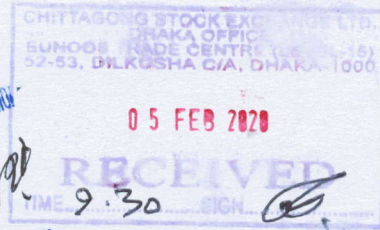
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REPORTING OF FREE FLOAT SECURITIES HOLDING
[Under Regulation 35 (2)]

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Chittagong Stock Exchange Limited
Chittagong.



Bangladesh Securities and Exchange Commission

05 FEB 2020

SL No. Received by Signature

Subject: Report on free float securities holding of Genex Infosys Limited (Genex) as on January 2020

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b. Securities held by Government	-	-
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d. Securities held by associate companies(cross holdings)	-	-
e. Any other locked-in securities	3,34,79,808	35.68%
2. Subtotal (a to e)	6,58,18,027	70.14%
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No. of Sponsors		5
% of free float securities in respect of total securities		29.86%

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