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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)]

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 25 Mar 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 : 25 Mar 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: 34.9938
  - B. Govt.: 0.0000 C. Institute: 27.8711 D. Foreign: 0.0017 E. Public: 37.1334

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 25 Mar 2020 (A)	Previous month 27 Feb 2020 (B)	Reporting month 25 Mar 2020	Previous month 27 Feb 2020		
1	CHOWDHURY FAZLE IMAM	Chairman	1,34,41,669	1,31,04,129	14.3240%	13.9643%	337,540	N/A
2	GUPA SAHA	Sponsor	17,02,000	17,02,000	1.8137%	1.8137%	0	N/A
3	MOHAMMED ADNAN IMAM	Managing Director	76,94,305	76,94,305	8.1994%	8.1994%	0	N/A
4	ORACLE SERVICES LIMITED	Director	61,63,080	61,63,080	6.5676%	6.5676%	0	N/A
5	PRINCE MOJUMDER	Director	38,37,165	38,37,165	4.0891%	4.0891%	0	N/A
<b>Total:</b>			32,838,219	32,500,679	34.9938%	34.6341%		

**Genex Infosys Limited**

Operations Centre:

1. Nitol Niloy Tower (6th-12th Floor), Khilkhet, Nikunja-2, Dhaka-1229.  
2. BGMEA Bhaban (Level 11 & 12), 669/E Jhautala Road, Sakshi, Chittagong

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





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
<b>Total:</b>							

Yours faithfully,



**Md. Jewel Rashed Sarker**

Company Secretary



o/c

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

The Chief Regulatory Officer  
Dhaka Stock Exchange Limited  
Dhaka.

**Subject: Report on free float securities holding of Genex Infosys Limited (Genex ) as on March 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: March 2020		
<b>1. Total Outstanding Securities</b>	9,38,40,000	100%
Less:		
a. Securities held by Sponsors/Directors	3,28,38,219	34.99%
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)	-	-
d. Securities held by associate companies(cross holdings)	-	-
e. Any other locked-in securities	2,24,13,052	23.88%
<b>2. Subtotal (a to e)</b>	5,52,51,271	58.88%
<b>Total Free Float Securities (1 - 2)</b>	3,85,88,729	41.12%
No. of Sponsors		5
% of free float securities in respect of total securities		41.12%

Yours faithfully,



**Md. Jewel Rashed Sarker**  
Company Secretary



**Genex Infosys Limited**

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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)]

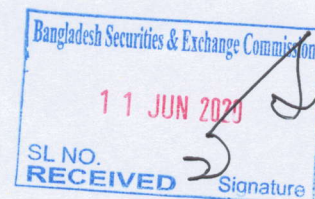
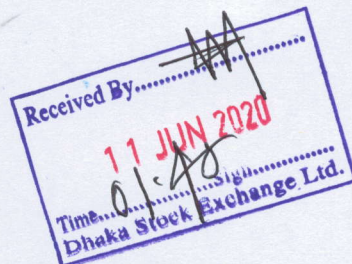
1. The Chairman  
Bangladesh Securities and Exchange Commission  
Dhaka.
2. The Chief Regulatory Officer  
Dhaka Stock Exchange Limited  
Dhaka.

**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 25 Mar 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 : 25 Mar 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/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	1,34,41,669	14.3240%	337,540.0	.3597%		
2	GUPA SAHA	Sponsor	17,02,000	1.8137%	0	0 %		
3	MOHAMMED ADNAN IMAM	Managing Director	76,94,305	8.1994%	0	0 %		
4	ORACLE SERVICES LIMITED	Director	61,63,080	6.5676%	0	0 %		
5	PRINCE MOJUMDER	Director	38,37,165	4.0891%	0	0 %		
<b>Total :</b>			<b>32,838,219</b>	<b>34.9938%</b>				



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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 সিদ্ধিউরিটিজ ও এক্সচেঞ্জ কমিশন (উল্লেখযোগ্য সংখ্যক শেয়ার অর্জন, অধিগ্রহণ ও কর্তৃত্ব গ্রহন) বিধিমালা, 2002, in case of acquiring shares through buy/transfer
1	CHOWDHURY FAZLE IMAM	Chairman	13,441,669	14.3240%	337,540	0.3597%		

Yours' faithfully,



**Md. Jewel Rashed Sarker**  
Company Secretary



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

The Chief Regulatory Officer  
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	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)	-	-
	d. Securities held by associate companies(cross holdings)	-	-
	e. Any other locked-in securities	2,24,13,052	23.88%
<b>2. Subtotal (a to e)</b>		5,52,51,271	58.88%
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WHO HOLD 5% OR MORE OF LISTED SECURITIES  
[Under Regulation 35 (2)]



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  - A. Sponsors/promoters and directors: 34.9938
  - B. Govt.: 0.0000
  - C. Institute: 27.8711
  - D. Foreign: 0.0017
  - E. Public: 37.1334

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

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1		N/A	N/A	N/A	N/A	N/A	N/A
<b>Total:</b>							

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Company Secretary



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WHO HOLD 10% OR MORE) OF LISTED EQUITY SECURITIES

[Under Regulation 35 (1)]

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Registered & Corporate Office:

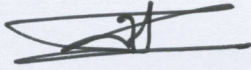
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