

OFFICE COPY

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 PLC.
Dhaka.
- 3.The Chief Regulatory Officer
Chittagong Stock Exchange PLC.
Chittagong.

Subject : Report on free float securities holding of Genex Infosys Limited as on August 2024

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			
Free float number of securities for the month of: August 2024			
1. Total Outstanding Securities			12,04,50,021
Less :	a. Securities held by Sponsors/Directors	3,61,95,732	30.05%
	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. Subtotal (a to e)		3,61,95,732	30.05%
Total Free Float Securities (1 - 2)		8,42,54,289	69.95%
No. of Sponsors			1
% of free float securities in respect of total securities			69.95%

Yours faithfully,


Md. Mostaq Ahmed
Company Secretary

CHITTAGONG STOCK EXCHANGE PLC
DHAKA OFFICE
RECEIVED
DATE: 04.09.24
TIME: 11:00
SIGN: 

Received By: 
04 SEP 2024
Time: 11:50
Dhaka Stock Exchange PLC.

Genex Infosys PLC

Operations Centre:

1. Nitol Niloy Tower (6th-12th Floor), Khilkhet, Nikunja-2, Dhaka-1229
2. Chattogram Software Technology Park (Level - 7 & 8), Singapore Bangkok Market Badamtoli Circle, Agrabad, Chattogram.

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

**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 PLC.
Dhaka.

3. The Chief Regulatory Officer
Chittagong Stock Exchange PLC.
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 (GENEXIL) as on 29-Aug-2024

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 : August-2024

3. Total paid-up capital (tk) : 1,204,500,210.00

4. No. of total paid-up shares : 120,450,021

5. % of paid-up capital held by:

A. Director & Sponsor: 30.05%, B. Government: 0.00%, C. Institution: 24.61%, D. Foreign: 0.04%, E. General Public: 45.30%

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

SL.	Name	Status(Sponsor/ Promoter/Direct or/ Nominated Director/Indepe ndent Director/ Depositor Director etc.)	No. of shares held as on end of Month		% of total no. of paid-up securities as on end of the month		No. of shares increased/ (decreased) August-2024 During (A)-(B)	Reason for Changes
			Reporting month August-2024 (A)	Previous month July-2024 (B)	Reporting month August-2 024	Previous month July-2024		
1	Mohammed Adnan Imam	Chairman	9,876,162	9,876,162	8.199	8.199	0	
2	Chowdhury Fazole Imam	Director	9,552,090	9,552,090	7.93	7.93	0	
3	Prince Mojumder	Director	3,888,781	3,888,781	3.229	3.229	0	
4	ORACLE SERVICES LIMITED	Director	7,910,728	7,910,728	6.568	6.568	0	
5	Gupa Shaha	Sponsor	1,741,217	1,741,217	1.446	1.446	0	
6	Nilofar Imam	Director	3,226,754	3,226,754	2.679	2.679	0	
7	Shah Jalal Uddin	Acting Managing Director (Ex-Officio)	0	0	0	0	0	
Total:			36,195,732	36,195,732	30.051	30.051		

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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:

SL.	Name of individual(s)/institution(s) holding 5% or more shares outstanding other than sponsors/promoters and directors	No. of shares held as on end of month		% of total no. of paid-up shares as on end of month		No. of securities increased/ (decreased) during reported period (A)-(B)	Reason for Changes
		Reporting month August-2024 (A)	Previous month July-2024 (B)	Reporting month August-2024	Previous month July-2024		
1	UCBL	7,098,860	7,098,860	5.894	5.894	0	
	Total:	7,098,860	7,098,860	5.894	5.894		

Yours faithfully,


Md. Mostaq Ahmed
Company Secretary

Genex Infosys PLC

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