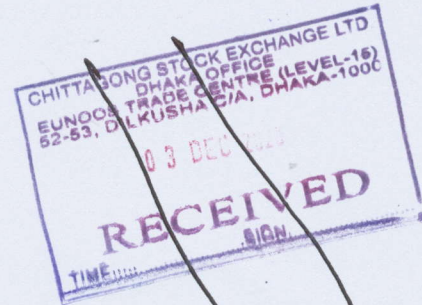


O/C

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.
- 3. The Chief Regulatory Officer
Chittagong Stock Exchange Limited
Chittagong.



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 Nov 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 Nov 2020
- 3. Total paid-up capital (Tk.) : 938,400,000
- 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 Right s 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	1,34,41,039	14.3240%	0	0 %		
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	81,63,080	8.6676%	0	0 %		
5	PRINCE MOJUMDER	Director	36,37,165	4.0891%	0	0 %		
Total :			32,838,219	34.9938%				



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, South Khulshi, 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

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, 2002, in case of acquiring shares through buy/transfer
1	CHOWDHURY FAZLE IMAM	Chairman	13,441,669	14.3240%	0	0 %		

Yours faithfully,



Md. Jewel Rashed Sarker
Company Secretary

Genex Infosys Limited

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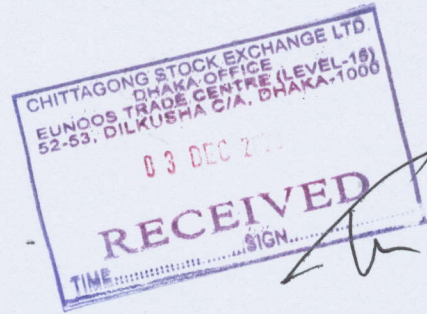
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b/c

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.
3. The Chief Regulatory Officer Chittagong Stock Exchange Limited Chittagong.



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

Table with 3 columns: Description, Value, and Percentage. Rows include: Name of the ISSUER: Genex Infosys Limited (Genex), Free float number of securities for the month of: November 2020, 1. Total Outstanding Securities (9,38,40,000, 100%), 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 (60,83,626, 6.48%), Less: d. Securities held by associate companies:(cross holdings), e. Any other locked-in securities (2,24,13,052, 23.88%), 2. Subtotal (a to e) (6,13,34,897, 65.36%), Total Free Float Securities (1 - 2) (3,25,05,103, 34.64%), No. of Sponsors (5), % of free float securities in respect of total securities (34.64%).

Yours faithfully,

[Signature]

Md. Jewel Rashed Sarker Company Secretary



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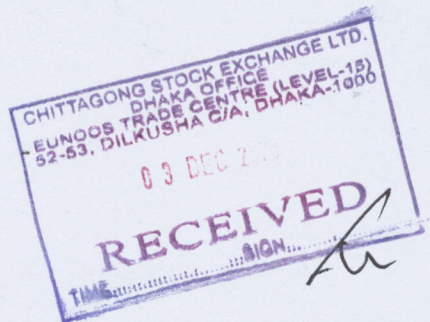
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O/C

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
Dhaka Stock Exchange Limited
Dhaka.
3. 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 Nov 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 Nov 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: 29.7758
 - D. Foreign: 0.2872
 - E. Public: 34.9431



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

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 Nov 2020 (A)	Previous month 29 Oct 2020 (B)	Reporting month 30 Nov 2020	Previous month 29 Oct 2020		
1	CHOWDHURY FAZLE IMAM	Chairman	1,34,41,669	1,34,41,669	14.3240%	14.3240%	0	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
Total:			32,838,219	32,838,219	34.9938%	34.9938%		

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 30 Nov 2020 (A)	Previous month 29 Oct 2020 (B)	Reporting month 30 Nov 2020	Previous month 29 Oct 2020		
1	IPE CAPITAL LIMITED	6,861,173.00	6,544,989.00	7.31	6.97	316,184.00	N/A
2	ZAHARA RASUL	5,407,408.00	6,290,078.00	5.76	6.70	-882,670.00	N/A
3	AMER RASUL	6,078,217.00	5,659,547.00	6.48	6.03	418,670.00	N/A
4	COGENT BANGLADESH LIMITED	7,019,771.00	7,019,771.00	7.48	7.48	0.00	N/A
Total:		25,366,569.00	25,514,385.00	27.03	27.19		

Yours faithfully,



Md. Jewel Rashed Sarker

Company Secretary

Genex Infosys Limited

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