

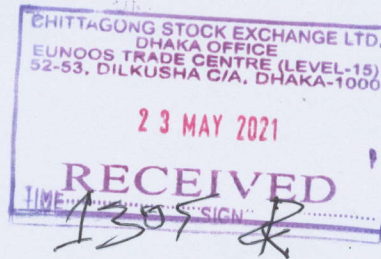
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genex  
realise excellence

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 29 Apr 2021

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 : 29 Apr 2021
3. Total paid-up capital (Tk.) : 1,032,240,000
4. No. of total paid-up shares : 103,224,000
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	1,47,85,835	14.3240%	0	0 %		
2	GUPA SAHA	Sponsor	18,72,200	1.8137%	0	0 %		
3	MOHAMMED ADNAN IMAM	Managing Director	84,63,735	8.1994%	0	0 %		
4	ORACLE SERVICES LIMITED	Director	67,79,388	6.5676%	0	0 %		
5	PRINCE MOJUMDER	Director	42,20,881	4.0891%	0	0 %		
Total :			36,122,039	34.9938%				



Genex Infosys Limited

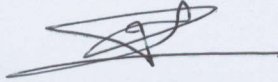
Operations Centre:

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

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/ (decrease d) 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	14,785,835	14.3240%	0	0 %		

Yours faithfully,



**Md. Jewel Rashed Sarker**

Company Secretary



**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 April 2021**

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: April 2021		
<b>1. Total Outstanding Securities</b>	10,32,24,000	100%
a. Securities held by Sponsors/Directors	3,61,22,039	34.9938%
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)	60,83,626	5.89%
Less: d. Securities held by associate companies(cross holdings)	-	-
e. Any other locked-in securities	2,24,13,052	21.71%
<b>2. Subtotal (a to e)</b>	6,46,18,717	62.60%
<b>Total Free Float Securities (1 - 2)</b>	3,86,05,283	37.40%
No. of Sponsors		5
% of free float securities in respect of total securities		37.40%

Yours faithfully,



**Md. Jewel Rashed Sarker**  
Company Secretary



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 29 Apr 2021**

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 : 29 Apr 2021
3. Total paid-up capital (Tk.) : 1,032,240,000.00
4. No. of total paid-up shares : 103,224,000
5. % of paid-up capital held by :
  - A. Sponsors/promoters and directors: 34.9938
  - B. Govt.: 0.0000
  - C. Institute: 26.5493
  - D. Foreign: 0.0000
  - E. Public: 38.4569





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 29 Apr 2021 (A)	Previous month 31 Mar 2021 (B)	Reporti ng month 29 Apr 2021	Previous month 31 Mar 2021		
1	CHOWDHURY FAZLE IMAM	Chairman	1,47,85,835	1,47,85,835	14.3240%	14.3240%	0	
2	GUPA SAHA	Sponsor	18,72,200	18,72,200	1.8137%	1.8137%	0	
3	MOHAMMED ADNAN IMAM	Managing Director	84,63,735	84,63,735	8.1994%	8.1994%	0	
4	ORACLE SERVICES LIMITED	Director	67,79,388	67,79,388	6.5676%	6.5676%	0	
5	PRINCE MOJUMDER	Director	42,20,881	42,20,881	4.0891%	4.0891%	0	
<b>Total:</b>			36,122,039	36,122,039	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 29 Apr 2021 (A)	Previous month 31 Mar 2021 (B)	Reporting month 29 Apr 2021	Previous month 31 Mar 2021		
1	IPE CAPITAL LIMITED	7,674,250.00	7,674,250.00	7.43	7.43	0.00	N/A
2	ZAHARA RASUL	7,168,846.00	7,168,846.00	6.94	6.94	0.00	N/A
3	AMER RASUL	6,637,957.00	6,637,957.00	6.43	6.43	0.00	N/A
<b>Total:</b>		21,481,053.00	21,481,053.00	20.81	20.81		

Yours faithfully,

  
Md. Jewel Rashed Sarker

Company Secretary