

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 as on June 2023

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: June 2023			
1. Total Outstanding Securities			11,58,17,328
a. Securities held by Sponsors/Directors	3,51,88,210		30.38%
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)	-		-
Less : d. Securities held by associate companies (cross holdings)	-		-
e. Any other locked-in securities	-		-
2. Subtotal (a to e)	3,51,88,210		30.38%
Total Free Float Securities (1 - 2)	8,06,29,118		69.62%
No. of Sponsors			1
% of free float securities in respect of total securities			69.62%

Yours faithfully,


Md. Mostaq Ahmed
Company Secretary

Handwritten notes:
0.9, 26
20.80



Genex Infosys Limited

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

**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 26-Jun-2023

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 : **June-2023**
 3. Total paid-up capital (tk) : **1,158,173,280.00**
 4. No. of total paid-up shares : **115,817,328**
 5. Details of shareholding position of sponsors/directors:

Sl.	Name	Status(Sponsor/ Promoter/Director/ Nominated Director/Independent Director/ Depositor Director	No. of shares held as on end of Reporting month	% of total no. of paid-up shares as on end of the reporting month	Difference 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, accor ding to regulation 34(1) of the Chittagong Stock Exchange (Listing) Regulations, 2015
1	Chowdhury Fazle Imam	Chairman	9,184,704	8.199	0		
2	Mohammed Adnan Imam	Managing Director	9,496,310	8.199	0		
3	Prince Mojumder	Director	4,123,828	3.581	0		
4	ORACLE SERVICES LIMITED	Director	7,606,471	6.568	0		
5	Gupa Shaha	Sponsor	1,674,248	1.445	0		
6	Nilofar Imam	Director	3,102,649	2.679	0		
Total:			35,188,210	30.383			

Yours faithfully,


Md. Mostaq Ahmed
 Company Secretary

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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.

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 (GENEXIL) as on 26-Jun-2023

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 : **June-2023**

3. Total paid-up capital (tk) : **1,158,173,280.00**

4. No. of total paid-up shares : **115,817,328**

5. % of paid-up capital held by:

A. Director & Sponsor: 30.38%. B. Government: 0.00%. C. Institution: 22.54%. D. Foreign: 0.00%. E. General Public: 47.07%

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) June-2023Du ring (A)-(B)	Reason for Changes
			Reporting month June-2023 (A)	Previous month May-2023 (B)	Reporting month June-202 3	Previous month May-2023		
1	Chowdhury Fazle Imam	Chairman	9,184,704	9,184,704	7.93	7.93	0	
2	Mohammed Adnan Imam	Managing Director	9,496,310	9,496,310	8.199	8.199	0	
3	Prince Mojumder	Director	4,123,828	4,123,828	3.561	3.561	0	
4	ORACLE SERVICES LIMITED	Director	7,606,471	7,606,471	6.568	6.568	0	
5	Gupa Shaha	Sponsor	1,674,248	1,674,248	1.446	1.446	0	
6	Nilofar Imam	Director	3,102,649	3,102,649	2.679	2.679	0	
Total:			35,188,210	35,188,210	30.382	30.383		

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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 June-2023 (A)	Previous month May-2023 (B)	Reporting month June-2023	Previous month May-2023		
1	UCBL	6,825,827	6,825,827	5.894	5.894	0	
	Total:	6,825,827	6,825,827	5.894	5.894		

Yours faithfully,

Md. Mostaq Ahmed
Company Secretary

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