

**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 October 2022**

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: October 2022		
1. Total Outstanding Securities		11,35,46,400
a. Securities held by Sponsors/Directors	3,59,66,240	31.68%
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)	3,59,66,240	31.68%
Total Free Float Securities (1 - 2)	7,75,80,160	68.32%
No. of Sponsors		1
% of free float securities in respect of total securities		68.32%

Yours faithfully,

  
Md. Mostaq Ahmed  
Company Secretary



**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

**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 31-Oct-2022**

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 : **October-2022**  
 3. Total paid-up capital (tk) : **1,135,464,000.00**  
 4. No. of total paid-up shares : **113,546,400**  
 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/Rights 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	13,514,417	11.902	0		
2	Mohammed Adnan Imam	Managing Director	9,310,108	8.199	0		
3	Prince Mojumder	Director	4,042,969	3.561	0		
4	ORACLE SERVICES LIMITED	Director	7,457,326	6.568	0		
5	Gupa Shaha	Sponsor	1,641,420	1.446	0		
<b>Total:</b>			<b>35,966,240</b>	<b>31.676</b>			



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 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/Oth	Status of compliance of (সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (উল্লেখযোগ্য সংখ্যক শেয়ার অর্জন, অধিগ্রহণ ও কর্তৃত্ব গ্রহণ) বিধিমালা), 2002. in case of acquiring shares through buy/transfer
1	Chowdhury Fazle Imam	Chairman	13,514,417	11.902	0	0		

Yours faithfully,

  
**Md. Mostaq Ahmed**  
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 (GENEXIL) as on 31-Oct-2022**

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 : **October-2022**
3. Total paid-up capital (tk) : **1,135,464,000.00**
4. No. of total paid-up shares : **113,546,400**
5. % of paid-up capital held by:  
A. Director & Sponsor: 31.68%, B. Government: 0.00%, C. Institution: 28.42%, D. Foreign: 0.00%, E. General Public: 39.90%

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) October-2022 During (A)-(B)	Reason for Changes
			Reporting month October-2022 (A)	Previous month September-2022 (B)	Reporting month October-2 022	Previous month Septembe r-2022		
1	Chowdhury Fazle Imam	Chairman	13,514,417	13,514,417	11.902	11.902	0	
2	Mohammed Adnan Imam	Managing Director	9,310,108	9,310,108	8.199	8.199	0	
3	Prince Mojumder	Director	4,042,969	4,042,969	3.561	3.561	0	
4	ORACLE SERVICES LIMITED	Director	7,457,326	7,457,326	6.568	6.568	0	
5	Gupa Shaha	Sponsor	1,641,420	1,641,420	1.446	1.446	0	
<b>Total:</b>			<b>35,966,240</b>	<b>35,966,240</b>	<b>31.676</b>	<b>31.676</b>		

7. Details of shareholding/unit holding of foreigner, institution and shareholder who holds 5% or more securities outstanding other than sponsors/directors:

**Genex Infosys Limited**

Operations Centre:

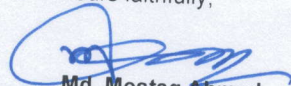
1. Nitol Niloy Tower (6th-12th Floor), Khilkhet, Nikunja-2, Dhaka- 1229

2. Chattogram Software Technology Park (Level-7 & 8), Singapore Bangkok  
Badamtoli Circle, Agrabad, Chattogram



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 October-2022 (A)	Previous month September-2022 (B)	Reporting month October-2022	Previous month September-2022		
1	UCBL	6,691,988	6,691,988	5.894	5.894	0	
	<b>Total:</b>	6,691,988	6,691,988	5.894	5.894		

Yours faithfully,

  
**Md. Mostaq Ahmed**  
Company Secretary