

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 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: October 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



MD. ARIF
 5-11-23



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

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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 31-Oct-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:

- Name of the Issuer/Mutual Fund/Collective Investment Scheme (CIS): **Genex Infosys Limited**
- Applicable Month : **October-2023**
- Total paid-up capital (tk) : **1,158,173,280.00**
- No. of total paid-up shares : **115,817,328**
- % of paid-up capital held by:
A. Director & Sponsor: 30.38%, B. Government: 0.00%, C. Institution: 23.71%, D. Foreign: 0.00%, E. General Public: 45.91%
- 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-2023 During (A)-(B)	Reason for Changes
			Reporting month October-2023 (A)	Previous month September-2023 (B)	Reporting month October-2 023	Previous month Septembe r-2023		
1	Mohammed Adnan Imam	Chairman	9,496,310	9,496,310	8.199	8.199	0	
2	Chowdhury Fazle Imam	Director	9,184,704	9,184,704	7.93	7.93	0	
3	Prince Mojumder	Director (Vice Chairman)	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	
7	Shah Jalal Uddin	Acting Managing Director (Ex-Officio)	0	0	0	0	0	
Total:			35,188,210	35,188,210	30.383	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 October-2023 (A)	Previous month September-2023 (B)	Reporting month October-2023	Previous month September-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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