

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.



Rabel
06.10.22

Subject : Report on free float securities holding of Genex Infosys Limited as on September 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: September 2022		
1. Total Outstanding Securities		11,35,46,400
Less :	a. Securities held by Sponsors/Directors	3,59,66,240
	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)	-
	d. Securities held by associate companies (cross holdings)	-
	e. Any other locked-in securities	-
2. Subtotal (a to e)	3,59,66,240	
Total Free Float Securities (1 - 2)	7,75,80,160	
No. of Sponsors		5
% of free float securities in respect of total securities		68.3200%

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

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.



06.10.22

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 (Genex) as on 29-Sep-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:

- Name of the Issuer/Mutual Fund/Collective Investment Scheme (CIS): **Genex Infosys Limited**
- Applicable Month : **September-2022**
- Total paid-up capital (tk) : **1,135,464,000.00**
- No. of total paid-up shares : **113,546,400**
- % of paid-up capital held by:
 - Sponsors/promoters and directors : **31.68**
 - Govt. : **0**
 - Institute : **22.71**
 - Foreign : **0.06**
 - Public : **45.55**



6. Details of shareholding/unit holding sponsors/directors:

SL.	Name	Status(Sponsor/ Promoter/Direct or/ Nominated Director/Indepen dent 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) September- 2022 During (A)-(B)	Reason for Changes
			Reporting month September-2022 (A)	Previous month August-2022 (B)	Reporting month September 2022	Previous month August- 2022		
1	CHOWDHURY FAZLE IMAM	Chairman	13,514,417	13,514,417	11.9	11.9	0	
2	MOHAMMED ADNAN IMAM	Managing Director	9,310,108	9,310,108	8.2	8.2	0	
3	PRINCE MOJUMDER	Director	4,042,969	4,042,969	3.56	3.56	0	
4	GUPA SHAHA	Sponsor	1,641,420	1,641,420	1.44	1.44	0	
5	ORACLE SERVICES LIMITED	Director	7,457,326	7,457,326	6.57	6.57	0	
Total:			35,966,240	35,966,240	31.67	31.67		

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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		No. of securities increased/ (decreased) during reported period (A)-(B)	Reason for Changes
		Reporting month September-2022 (A)	Previous month August-2022 (B)	Reporting month September, 2022	Previous month August -2022		
1	UCBL	6,691,988	6,691,988	5.89	5.89	0	
Total:		6,691,988	6,691,988	5.89	5.89		

Yours faithfully,


Md. Mostaq Ahmed
Company Secretary

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**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-Sep-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 : **September-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/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	13,514,417	11.9	0		
2	Mohammed Adnan Imam	Managing Director	9,310,108	8.2	0		
3	Prince Mojumder	Director	4,042,969	3.56	0		
4	ORACLE SERVICES LIMITED	Director	7,457,326	6.57	0		
5	Gupa Shaha	Sponsor	1,641,420	1.44	0		
Total:			35,966,240	31.67			



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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/	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/ (decrease d) from previous	Differen ce with previous month (%)	Reason of the difference such as share purchase/ sale/Trans fer/Rights Share/Bon	Status of compliance of (সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (উল্লেখযোগ্য সংখ্যক শেয়ার অর্জন, অধিগ্রহণ ও কর্তৃত্ব গ্রহণ) বিধিমালা), 2002, in case of acquiring
1	CHOWDHURY FAZLE IMAM		13,514,417	11.9	0	0		

Yours faithfully,


Md. Mostafiz Ahmed
Company Secretary

Genex Infosys Limited

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