

**OFFICE COPY**

**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 September 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: September 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)	-	-
d. Securities held by associate companies (cross holdings)	-	-
Less : 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



  
3/10/23



**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

**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 28-Sep-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 : **September-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: 23.32%, D. Foreign: 0.00%, E. General Public: 46.29%

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

SL.	Name	Status(Sponsor/ Promoter/Director/ Nominated Director/ Independent 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-2023 During (A)-(B)	Reason for Changes
			Reporting month September-2023 (A)	Previous month August-2023 (B)	Reporting month Septemb er-2023	Previous month August-20 23		
1	Chowdhury Fazle Imam	Director	9,184,704	9,184,704	7.93	7.93	0	
2	Mohammed Adnan Imam	Chairman	9,496,310	9,496,310	8.199	8.199	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	
<b>Total:</b>			<b>35,188,210</b>	<b>35,188,210</b>	<b>30.383</b>	<b>30.383</b>		



*Handwritten signature and date: 31/10/23*



**Genex Infosys Limited**

Operations Centre:

- Nitol Niloy Tower (6th-12th Floor), Khilkhet, Nikunja-2, Dhaka- 1229
- Chattogram Software Technology Park (Level-7 & 8), Singapore Bangkok Market Badamtoli Circle, Agrabad, Chattogram

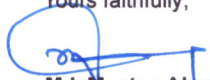
Registered & Corporate Office:

Nitol Niloy Tower (Level-08), Plot- 42 & 69, Nikunja- 02, Khilkhet, Dhaka- 1229, Bangladesh  
P: +88 09612 111000, E: info@genexinfosys.com

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 September-2023 (A)	Previous month August-2023 (B)	Reporting month September-2023	Previous month August-2023		
1	UCBL	6,825,827	6,825,827	5.894	5.894	0	
	<b>Total:</b>	6,825,827	6,825,827	5.894	5.894		

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