



REPORTING OF FREE FLOAT SECURITIES HOLDING [Under Regulation 35 (2)]

- The Chairman
 Bangladesh Securities and Exchange Commission Dhaka.
- The Chief Regulatory Officer
 Dhaka Stock Exchange Limited
 Dhaka.
- 3. The Chief Regulatory Officer
 Chittagong Stock Exchange Limited
 Chittagong.



time 1,16pm

Subject: Report on free float securities holding of Genex Infosys Limited as on April 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 Limite	ed			
	Free float number of securities for the month of: Ap	oril 2022			
1. Tot	tal Outstanding Securities		11,35,46,400		
	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)	-			
Less :	d. Securities held by associate companies (cross holdings)	-			
	e. Any other locked-in securities	-			
2. Subtotal (a to e) 3,59,66,240					
Total F	7,75,80,160				
No. of	Sponsors		5		
% of fr		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

Print Date: 05-May-2022 10:57:B9AMntoli Circle, Agrabad, Chattogram

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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



Jone. 1.16 pm

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 28-Apr-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

: April-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/Independ ent 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	Difference with previous month (%)	Reason of the difference such as share or securities purchase/sale /Transfer/Right s Share/Bonus Share/Others	Status of compliance of declaration, if applicable, according to regulation 34(1) of the Chittagong Stock Exchange (Listing)
1	CHOWDHURY FAZLE IMAM	Chairman	13,514,417	11.90	0	Credit of Stock	
2	MOHAMMED ADNAN IMAM	Managing Director	9,310,108	8.20	0	Credit of Stock Bonus	
3	PRINCE MOJUMDER	Director	4,042,969	3.56	(0.53)	Credit of Stock Bonus	
4	GUPA SHAHA	Sponsor	1,641,420	1.44	0	Credit of Stock Bonus	
5	ORACLE SERVICES LIMITED	Director	7,457,326	6.57	0	Credit of Stock	ved By
		Total:	35,966,240,	undaded 31.67	200	ESSET Kecen	V. Last. Par J.

Genex Infosys Limited

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aka Stock



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	shares increased/ (decrease	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 কর্তৃত্ গ্রহন) বিধিমালা), 2002, in case of acquiring
1	CHOWDHURY FAZLE IMAM		13,514,417	11.9	0		Credit of Stock Bonus	

Yours faithfully,

Md. Mostaq Ahmed

Company Secretary

Genex Infosys Limited

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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 (Genex) as on 28-Apr-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

: April-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. Sponsors/promoters and directors : 31.68 B. Govt. : 0 C. Institute : 25.17 D. Foreign : 0.06 E. Public : 43.09



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

SL.		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)	Reason for Changes
			Reporting month April-2022 (A)	Previous month March-2022 (B)	Reporting month April-202	Previous month March-20 22	April-2022Dur ing (A)-(B)	
1	CHOWDHURY FAZLE IMAM	Chairman	13,514,417	13,514,417	11.9	11.9	0	Credit of Stock Bonus
2	MOHAMMED ADNAN IMAM	Managing Director	9,310,108	9,310,108	8.2	8.2	0	Credit of Stock Bonus
3	PRINCE MOJUMDER	Director	4,042,969	4,642,969	3.56	4.09	(600000)	Credit of Stock Bonus
4	GUPA SHAHA	Sponsor	1,641,420	1,641,420	1.44	1.44	0	Credit of Stock Bonus
5	ORACLE SERVICES LIMITED	Director	7,457,326	7,457,326	6.57 Dangladesh	6.57 Securides & Esel	o 11120 Commission	Credit of Stock Bonus
٤.	ava Limitad	Total:	35,966,240	36,566,240	31.67	32.2		

Genex Infosys Limited

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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/	Reason for Changes
		Reporting month April-2022 (A)	Previous month March-2022 (B)	Reporting month April-202	Previous month March-20 22	(decreased) during reported period (A)-(B)	
1	UCBL	6,691,988	6,691,988	5.89	5.89	0	
	Total:	6,691,988	6,691,988	5.89	5.89		

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Company Secretary

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