

DOREEN POWER GENERATIONS AND SYSTEMS LTD.

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DPGSL/CA/2023/09_01 Dated: 03 September 2023

The Chief Regulatory Officer Dhaka Stock Exchange Limited Dhaka

OFFICE COPY

Subject: Report on shareholding/unitholding of the sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of listed securities.

Dear Sir,

Pursuant to the regulation 35 (2) of Dhaka Stock Exchange (Listing) Regulations, 2015, we hereby submit the statement of shareholding/unitholding position as per following format:

1. Name of the Issuer

: Doreen Power Generations and Systems Limited

2. Applicable Month 3. Total paid-up capital (Tk.): : August, 2023 1,811,189,010.00

4. No. of total paid-up securities: 5. % of paid-up capital held by

181,118,901

: A. Sponsor/promoters and directors: 66.61% C. Institute: 18.81% D. Foreign: Nil

B. Govt.: Nil E. Public: 14.58%

Details of shareholding/unitholding of sponsors/directors:

Sl. No.	Name	Status (Sponsor/Promoter/ Director/Sponsor Director/Nominated Director/Independent Director/Depositor Director etc.)	No. of securities held as on end of the month		% of total no. of paid-up securities as on end of the month		(decreased)	
			Reporting month August-2023 (A)	Previous Month July-2023 (B)	Reporting month August- 2023 (A)	Previous Month July-2023 (B)	during reported period (A)-(B)	Reason for change
1	Asian Entech Power Corporation Ltd.	Sponsor	115,079,712	115,079,712	63.538	63.538	-	
2	OPG Energy Pvt. Ltd.	Sponsor	123,497	123,497	0.068	0.068	-	89,502 Nos. shares held by OPG Energy PVt. Ltd. has been transferred to BO Name: Capital Market Stabilization Fund (CMSF) BO ID: 1201530074571230 dated 05/07/2023
3	Mrs. Parveen Alam	Sponsor	467,765	467,765	0.258	0.258	-	
4	Mrs. Anjabeen Alam Siddique	Sponsor & Nominated Director of Asian Entech Power Corporation Ltd.	1,113,448	1,113,448	0.615	0.615	-	
5	Mrs. Hamida Matin	Sponsor	6,177	6,177	0.003	0.003	-	
6	Mr. Md. Ali Akbar	Sponsor & Nominated Director of Asian Entech Power Corporation Ltd.	6,177	6,177	0.003	0.003	-	
7	Mrs. Afza Hasnat	Sponsor	6,177	6,177	0.003	0.003	-	
8	Mr. Tahzeeb Alam Siddique	Director/ Managing Director	3,833,807	3,833,807	2.117	2.117	-	
9	Mr. Md. Abul Hasnat	Nominated Director of Asian Entech Power Corporation Ltd.	2,639	2,639	0.001	0.001	-	
10	Dr. Muhammad Shahin Miah , CPA	Independent Director	Nil	, Nil	Nil	Nil		
		Total	120,639,399	120,639,399	66.61	66.61	-	

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

SL. No.	Name of foreigner, institution and shareholder who holds 5% or more other than sponsors/directors	No. of securities held as on end of the month		% of total no. of paid-up securities as on end of the month			Reason for change
	ODEEN	Reporting month August-2023 (A)	Previous Month July-2023 (B)	Reporting month August- 2023 (A)	Previous Month July-2023 (B)	during reported period (A)-(B)	
1	ICB	9,233,514	9,233,514	5.10	5.10		

Yours faithfully

Mohammad Amzad Shakil FCA GM & Company Secretary (Acting)