

DOREEN POWER GENERATIONS AND SYSTEMS LTD.

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DPGSL/CA/2024/01_01 Dated: 01 January 2024

The Chief Regulatory Officer Dhaka Stock Exchange Limited 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 : December, 2023

2. Applicable Month

1,811,189,010.00

3. Total paid-up capital (Tk.): 4. No. of total paid-up securities

181,118,901

5. % of paid-up capital held by

: A. Sponsor/promoters and directors: 66.61% B. Govt.: Nil

C. Institute: 18.81% D. Foreign: Nil E. Public: 14.58%

6 Details of shareholding (unitholding of

SI. No.	Name	Status (Sponsor/Promoter/ Director/Sponsor Director/Nominated Director/Independent Director/Depositor Director etc.)	No. of securities held as on		% of total no. of		No. of)— <u>———————————————————————————————————</u>
			Reporting month December- 2023 (A)	Previous Month November- 2023 (B)	Reporti ng month Decemb er-2023 (A)	Previous Month Novembe r-2023 (B)	securities increased/ (decreased) during reported period	Reason for change
1	Asian Entech Power Corporation Ltd.	Sponsor	115,079,712	115,079,712	63.538	63.538	<u>s</u>	
2	OPG Energy Pvt. Ltd.	Sponsor	123,497	123,497	0.068	0.068		89,502 Nos: shares hold by OPG Energy PVt. Ltd. has been transferred to BO Name Capital Market Stabilization Fund (CMSF) BO ID: 1201530074571230 dated BS 0772033
3	Mrs. Parveen Alam	Sponsor	467,765	467,765	0.258	0.258	14	
4	Mrs. Anjabeen Alam Siddique	Sponsor & Nominated Director of Asian Entech Power Corporation Ltd.	1,113,448	1,113,448	0.615	0.615	4	
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	2,639	2,639	0.001	0.001	· ·	
10	Dr. Muhammad Shahin Miah , CPA	Independent Director	Nil	Nil	Nil	Nil	190	
		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		No. of securities increased/ (decreased) during	Reason for change
		Reporting month December- 2023 (A)	Previous Month November- 2023 (B)	Reporti ng month Decemb er-2023 (A)	Previous Month Novembe r-2023 (B)	reported period	
1	ICB	9,233,514	9,233,514	5.10	5.10		11

Yours faithfully,

Mohammad Amzad Shakil FCA Company Secretary (Acting)