

DOREEN POWER GENERATIONS AND SYSTEMS LTD.

Corporate Office: House-192/A (4th Floor), Lane-1, Mohakhali DOHS, Dhaka-1206 Phone: +88-02-222260744, Fax: 88-02-222260766, E-mail: info@doreenpower.com, Web: www.doreenpower.com

DPGSL/CA/2023/12_01 Dated: 03 December 2023

The Chief Regulatory Officer Dhaka Stock Exchange Limited Dhaka

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

: November, 2023

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

1,811,189,010.00 181,118,901

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%

Details of shareholding/unitholding of sponsors/directors:

| SI. 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 | | No. of securities increased/ (decreased) | |
|------------|-------------------------------------|--|---|---------------------------------------|---|--|--|--|
| | | | Reporting month November-2023 (A) | Previous Month Ocotber-2023 (B) | Reporting month November- 2023 (A) | Previous Month Ocotber- 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 | - W (# | |
| 8 | Mr. Tahzeeb Alam Siddique | Director/ Managing Director | 3,833,807 | 3,833,807 | 2.117 | 2.117 | - | 9 |
| 9 | Mr. Md. Abul Hasnat | Nominated Director of Asian Entech Power Corporation Ltd. | 2,639 | 2,639 | 0.001 | 0.001 | Ė | |
| 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 |
|------------|--|---|---------------------------------------|---|-------------------------------|--------------------------------------|-------------------|
| | | Reporting month November-2023 (A) | Previous Month Ocotber-2023 (B) | Reporting month November- | Previous Month Ocotber- | during reported period (A)-(B) | |
| | | (A) | (3) | 2023 (A) | 2023 (B) | (A) (B) | |
| 1 | ICB | 9,233,514 | 9,233,514 | 5.10 | 5.10 | | |

Yours faithfully,

Mohammad Amzad Shakil FCA Company Secretary (Acting)