

# Unclaimed or Unpaid Dividend Status-

In accordance with the directives of Bangladesh Securities and Exchange Commission vide the letter no. BSEC/CMRRCD/2021-386/03 dated 14 January 2021. The Statement has been prepared and disclosed in compliance with clause 3 (vii) of the according to the directives.

Dividend of various years remained unpaid or unclaimed due to the presence of mismatched with the name, account number, routing numbers of receiving bank and the issued dividend remained unpaid or unclaimed due to missing from shareholders or old delivery address or bank accounts and all the issues dividend warrants are yet to be deposited by the shareholders.

A summary of Dividend Declaration and Dividend amount:

Sl.no	Financial Year	Approved Dividend		Amount in BDT			Remarks
		Cash	Stock	Gross Dividend	AIT Deducted	Net payment Dividend	
1.	2024-2025	-	-	-	-	-	Yet to Declared
2.	2023-2024	-	-	-	-	-	No Dividend Declared
3.	2022-2023	11%	Nil	191,170,585	31,999,147	159,171,437	Disbursed in due date
4.	2021-2022	10%	Nil	173,791,441	18,789,503	155,001,937	Disbursed in due date
5.	2020-2021	12%	Nil	208,549,729	34,339,263	174,210,465	Disbursed in due date
6.	2019-2020	10%	Nil	26,041,666	3,693,683	22,347,982	Disbursed in due date
7.	2018-2019	15%	Nil	39,062,499	5,743,099	33,319,400	Disbursed in due date
8.	2017-2018	20%	Nil	347,582,882	57,488,322	290,094,559	Disbursed in due date
<b>Total Amount</b>				<b>986,198,802</b>	<b>152,053,017</b>	<b>834,145,780</b>	

A summary of the aggregate position of Cash Dividend amount remained unpaid or unclaimed:

Sl. no.	Financial Year	Net Payable Amt. for FY	Total Amount Paid	Unpaid or Unclaimed Amt.	Remarks
1.	2024-2025	-	-	-	Yet to Declared
2.	2023-2024	-	-	-	No Dividend Declared
3.	2022-2023	159,171,437	158,388,594	782,843	<b>Due in January 2027</b>
4.	2021-2022	155,001,937	154,421,867	580,070	<b>Due in January 2026</b>
5.	2020-2021	174,210,465	173,692,240	518,226	Transferred to CMF
6.	2019-2020	22,347,982	22,098,202	670,467	Transferred to CMF
7.	2018-2019	33,319,400	31,854,745	971,806	Transferred to CMF
8.	2017-2018	290,094,560	289,293,910	781,321	Transferred to CMF
<b>Total Amount</b>		<b>834,145,781</b>	<b>829,749,558</b>	<b>4,304,733</b>	

In accordance with the directives of the BSEC separate bank accounts have been maintained for couple of years including considering financial year.