

Dividend Distribution Compliance Report			
Under Clause (6) of the Directive No.BSEC/CMRRCD/2021-386/03,dated :14/01/2021			
1	Name of the Issuer/Securities/Mutual Fund	Shahjibazar Power Co. Ltd.	
2	Particulars of Issuer DP	437	
3	Type of Dividend (Annual/Interim) (Put tick mark (v) on the recommended option)	a) Annual (v)	b) Interim
4	Whether audited or not for interim Dividend (Put tick mark(v) on the recommended option)	a) Audited	b) Unaudited
5	Date of recommendation of Dividend by the Board of Directors/Trustee : (Enclose Copy of PSI)	27 October, 2022	
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark(v) on the recommended option)	a) Yes	b) No (v)
7	Record date for entitlement	12/1/2022	
8	Rate of Dividend recommended by the Board of Directors/Trustee	Cash - 16 % & Stock - 4%	
9	Dividend recommended - Type (Put tick mark (v) on the recommended option)	a) Cash (v)	b) Stock (v)
10	Securities/Mutual fund traded under which categories (Put tick mark(v) on the recommended option)	a) A (v)	b) B c) G d) N e) Z
11	Date of transfer to a separate bank account (Pls. Mention bank Details) or provisional credit of share /units by CDBL	Cash - 15/02/2023 (Islami Bank Bangladesh Ltd; A/C No-20502240900004916 & Stock - 12/02/2023)	
12	Date of Approval of Dividend at AGM	1/29/2023	
13	Rate of Dividend approved at AGM-details at Annexure, (if any change)	Cash-16 % & Stock-4%	
14	Date of commencement of disbursement of Cash and Stock Dividend	Cash - 26/02/2023 & Stock- 12/02/2023	
15	Mode of disbursement of Cash Dividend (Put tick mark(v) on the recommended option)	a) BEFTN (v)	b) Bank Transfer (v) c) MFS d) Dividend Warrant (v) e) any other mode
16	Date of completion of disbursement of cash Dividend and stock Dividend (Enclose Bank Statements and Corporate Action processing Report (DP 70))	Cash - 28/02/2023 & Stock - 12/02/2023)	
17	Paid-up-capital of the issuer-before corporate action/entitlement	Tk 1794534890	
18	Numbers of securities/share outstanding -before corporate action/ entitlement:	179453489 Nos	
19	Total cash in taka or stock (nos. share) dividend as per corporate declaration	Tk 287125582.4	71,78,139 Nos (Net Dividend)
20	Distribution /Disbursement details of Cash & Stock Dividend :	Cash (Tk)	Stock (nos) Annexures
	A. Mode of Dividend payment /credit for the concerned year:		
	a) Through BEFTN or directly credited to respective BO	182,521,581	7,178,139
	b) Through Bank Transfer other than entitled Bo- Margin Loan	-	-
	c) Through Bank Transfer	86,830,022	-
	d) through Mobile Finance Service (MFS)	-	-
	e) through any other mode as approved by Bangladesh Bank	17,773,979	-
	f) through transfer to suspense Account for dematerialized shares (Bo wise detailed with reason should be maintained and submitted)	-	0
	g) through issuance of Dividend Warrant or Issue of shares to suspense Account for non-dematerialized securities	-	-
21	Total Dividend paid/credited for the concerned year	272,659,831	7,178,139
22	Total unpaid/ undistributed Dividend /accrued during the period (21-22)	14,465,751	- Annexure-B
23	Total unpaid/ undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	10,004,512	


 Yeasin Ahmed, ACS
 Company Secretary
 Shahjibazar Power Co. Ltd.

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24	Transfer to suspense Account for demate share or any other reasons during the concerned year		
	A. Mode of Dividend Receipts/Payment /credit for the previous years:		
	a) Through BEFTN or directly credited to respective BO	1,179,409,166	54,169,082
	b) Through Bank Transfer	420,072,141	-
	c) through Mobile Finance Service (MFS)	-	-
	d) through any other mode as approved by Bangladesh Bank	1,398,999,053	-
	e) through transfer to/from suspense account for demate Shares or any other reasons	-	-
	f) through issuance of Dividend Warrant or Issue of shares to suspense Account for non-dematerialized securities/shares/units	-	-
	g) transfer of cash or stocks to the fund as prescribed or directed by commission after 3 years or forfeit of share to suspense Account for non-dematerialized securities	-	-
25	Total Dividend paid/credited for the Previous years:	2,998,480,360	43883664 Nos
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	1,365,060	-
27	Grand Total of unpaid/ undistributed Dividend (22+26)	1,365,060	
	Aging of grand total of unpaid /undistributed dividend for previous years:		
	More than 3 years ; balance	545,122	
	More than 4 years ; balance	-	
	More than 5 years & above; balance	-	
	Total of unpaid / undistributed Dividend for previous Years	545,122	
	(Supporting bank statements and balances of securities with the depository)		
Note: Issuer shall maintain BO wise detailed information for all transfers/credit to suspended Accounts			
With reasons and submit along with bank statements and other supporting documents. The issuer fill up all the applicable fields.			

** Total unpaid/undistributed Dividend for previous years was calculated based on number of unclaimed warrants in hand



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