


| Dividend Distribution Compliance Report | | | |
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| 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) | 26 October, 2023 | |
| 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 | 12/3/2023 | |
| 8 | Rate of Dividend recommended by the Board of Directors/Trustee | Cash - 11 % | |
| 9 | Dividend recommended - Type (Put tick mark (v) on the recommended option) | a) Cash (v) | b) Stock |
| 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 - 31/01/2024 (Islami Bank Bangladesh Ltd; A/C No-20502240100184008) | |
| 12 | Date of Approval of Dividend at AGM | 1/9/2024 | |
| 13 | Rate of Dividend approved at AGM-details at Annexure, (if any change) | Cash-11 % | |
| 14 | Date of commencement of disbursement of Cash and Stock Dividend | Cash - 01/02/2024 | |
| 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 - 05/02/2024 | |
| 17 | Paid-up-capital of the Issuer-before corporate action/entitlement | Tk 1866316280 | |
| 18 | Numbers of securities/share outstanding -before corporate action/ entitlement: | 186631628 Nos | |
| 19 | Total cash in taka or stock (nos. share) dividend as per corporate declaration | Tk 181230533.04 | - (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 | 113,499,002 | - |
| | b) Through Bank Transfer other than entitled Bo- Margin Loan | - | - |
| | c) Through Bank Transfer | 66,853,674 | - |
| | d) through Mobile Finance Service (MFS) | - | - |
| | e) through any other mode as approved by Bangladesh Bank | 877,857 | - |
| | 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 | 169,768,163 | - |
| 22 | Total unpaid/ undistributed Dividend /accrued during the period (22-23) | 11,462,370 | - Annexure-B |
| 23 | Total unpaid/ undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts) | 10,461,391 | |


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 COMPANY SECRETARY
 SHAHJIBAZAR POWER CO. LTD.

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| Under Clause (6) of the Directive No.BSEC/CMRRCD/2021-386/03,dated :14/01/2021 | | | |
| 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 | 1,361,930,746 | 61,347,221 |
| | b) Through Bank Transfer | 506,902,163 | - |
| | c) through Mobile Finance Service (MFS) | - | - |
| | d) through any other mode as approved by Bangladesh Bank | 1,415,773,033 | - |
| | 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 shre to suspense Account for non-dematerialized securities | - | - |
| 25 | Total Dividend paid/credited for the Previous years: | 3,285,605,942 | 61347221 Nos |
| 26 | Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos | 4,025,635 | - |
| 27 | Grand Total of unpaid/ undistributed Dividend (22÷26) | 4,025,635 | |
| | Aging of grand total of unpaid /undistributed dividend for previous years: | | |
| | More than 3 years ; balance | 2,279,438 | |
| | More than 4 years ; balance | - | |
| | More than 5 years &above; balance | - | |
| 28 | Total of unpaid / undistributed Dividend for previous Years | 2,279,438 | |
| | (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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