

YEAR-WISE UNCLAIMED / UNPAID DIVIDEND
(As on 31 March 2022)

SI	Financial Year	Dividend Type	Rate of Dividend	Date of Declaration of the Dividend and Record Date as the case may be	Unclaimed/Unpaid Dividend as on 31 Mar 2022 (BDT'000)	Remarks
1	2021	Interim	125%	9-Aug-21	15,727	
2	2020	Final	145%	19-Apr-21	15,086	
		Interim	130%	5-Aug-20	11,207	
3	2019	Final	40%	21-Apr-20	3,950	
		Interim	90%	4-Aug-19	6,955	
4	2018	Final	155%	23-Apr-19	8,955	
		Interim	125%	5-Aug-18	7,533	Transferred to CMSF account on 29 August 2021
5	2017	Final	100%	19-Apr-18	3,618	
		Interim	105%	2-Aug-17	4,877	Transferred to CMSF account on 29 August 2021
6	2016	Final	90%	20-Apr-17	6,758	Transferred to CMSF account on 29 August 2021
					1	
		Interim	85%	8-Aug-16	3,753	Transferred to CMSF account on 29 August 2021
					2	
7	2015	Final	60%	19-Apr-16	3,843	Transferred to CMSF account on 29 August 2021
		Interim	80%	29-Jul-15	5,238	Transferred to CMSF account on 29 August 2021
8	2014	Final	65%	21-Apr-15	4,446	Transferred to CMSF account on 29 August 2021
		Interim	95%	5-Aug-14	6,235	Transferred to CMSF account on 29 August 2021
9	2013	Final	50%	9-Apr-14	6,273	Transferred to CMSF account on 29 August 2021
		Interim	90%	29-Jul-13	3,766	Transferred to CMSF account on 29 August 2021
10	2012	Final	50%	10-Apr-13	2,803	Transferred to CMSF account on 29 August 2021
		Interim	90%	31-Jul-12	5,119	Transferred to CMSF account on 29 August 2021
11	2011	Final	65%	10-Apr-12	6,188	Transferred to CMSF account on 29 August 2021
		Interim	140%	28-Jul-11	13,292	Transferred to CMSF account on 29 August 2021
12	2010	Final	85%	19-Apr-11	9,231	Transferred to CMSF account on 29 August 2021
		Interim	35%	2-Nov-10	8,070	Transferred to CMSF account on 29 August 2021
13	2009	Final	60%	8-Jun-10	13,200	Transferred to CMSF account on 29 August 2021

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14	GP IPO Suspense Account	Final Dividend 2009 to Interim Dividend 2018			159	Transferred to CMSF account on 29 August 2021
		Final Dividend 2018 to Interim Dividend 2021			58	
Total					176,343	