

BANGLADESH SECURITIES AND EXCHANGE COMMISSION

Securities Commission Bhaban
E-6/Cagargaon, Sher-e- Bangla Nagar
Administrative Area, Dhaka 1207, Bangladesh

Annexure-A

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	BSRM Steels Limited	
2.	Particulars of Issuer DP	275 BSRM Steel Limited	
3.	Type of Dividend (Annual interim) Put tick mark (a) on the recommended option)	a) Annual (✓) b) Interim ()	
4.	Whether audited or not for Interim Dividend Put tick mark (a) on the recommended option)	a) Audited (✓) b) Unaudited ()	
5.	Date of recommendation of Dividend by the Board of Directors/Trustee:(Enclose copy of PSI)	23rd October 2021 (PSI Attached)	
6.	Whether Dividend recommended other than directors or sponsors or any other Put tick mark (a) on the recommended option)	a) Yes () b) No (✓)	
7.	Record date for entitlement	18th November 2021	
8.	Rate of Dividend recommended by the Board of Directors/Trustee	30% (Thirty Percent)	
9.	Dividend recommended -Type Put tick mark (a) on the recommended option)	b) Cash (✓) b) Stock ()	
10.	Securities/mutual fund traded under which categories Put tick mark (a) on the recommended option)	(a) A (✓) (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 shares/units by CDBL	2nd January 2022 (HSBC A/C No - 004-138277-013)	
12.	Date of approval of Dividend at AGM	23rd December 2021	
13.	Rate of Dividend approved at AGM details at Annexure, (if any change)	N/A	
14.	Date of commencement of disbursement of Cash and Stock Dividend	16th January 2022 & 17th January, 2022	
15.	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) BEFTN (✓) b) Bank Transfer (✓) c) MFS () d) Dividend Warrant () e) Any other mode ()	
16.	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statement and Corporate Action Processing Report (DP70)]	20th January 2022	
17.	Paid-up-capital of the issuer- before corporate action/entitlement	TK 3,759,525,000/-	
18.	Numbers of securities/shares outstanding-before corporate action/entitlement:	N/A	
19.	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Cash (Tk) 1,127,857,500	Stock (nos) Annexures
20.	Distribution/Disbursement details of Cash & Stock Dividend: (Net of Tax)	940,630,158	
	A. Mode of Dividend payment/credit for the concerned year:		
	a) through BEFTN or directly credited to respective BO	-	
	b) through Bank Transfer other than entitled BO-Margin loan	270,893,905	
	c) through Bank Transfer (Through Cheque)	-	
	d) through Mobile Financial Service (MFS)	663,573,106	
	e) through any other mode as approved by Bangladesh Bank	-	
	f) through transfer to Suspense Account for dematerialized Shares (80 wise detailed with reason should be maintained and submitted)	-	
	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	934,467,010	
22.	Total unpaid/undistributed Dividend /accrued during the period (20-21)	6,163,148	




		Cash (Tk)	Stock (nos)	Annexures
23.	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year as per Audited Accounts on 01.07.2021	26,258,072		
24.	Transfer to Suspense Account for Demate Shares 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	-		
	b)through Bank Transfer (Through Cheque)	298,078		
	c) through Mobile Financial Service (MFS)	-		
	d) through any other mode as approved by Bangladesh Bank	-		
	e) through transfer to/from Suspense Account for Demate Shares or any other reasons	-		
	i) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units	110,111		
	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	17,846,490		
25.	Total Dividend paid/credited for previous years:	18,254,679		
26.	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	8,003,393		
27.	Grand Total of unpaid/undistributed Dividend (22+26)	14,166,540		
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years' balance	846,701		
	More than 4 years' balance	-		
28.	More than 5 years & above balance	-		
	Total of unpaid/ undistributed Dividend for previous years	8,003,393		
	(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 shall fill up all the applicable fields.

Date: January 25, 2022




Shekhar Ranjan Kar FCA

Head Of Finance & Accounts and Company Secretary

BSRM Steels Limited

Reconcillation for Bank Balance with Unclaimed Dividend

As on 20th January 2022

Sl No	Particulars		Amount (Tk)
1	Balance as per Bank Statement :		14,126,370
	HSBC A/c No: 004-138277-013	6,892,717	
	PRIME BANK A/c No: 2120113021746	7,233,653	
2	Add: Bank Charged for Verious Purposes		40,170.00
Total Unpaid/Unclaimed Dividend on Reporting Date			14,166,540

