

BANGLADESH SECURITIES AND EXCHANGE COMMISSION

Securities Commission Bhaban

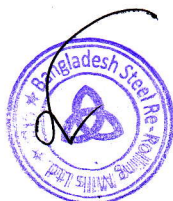
E-6/C Agargaon, Sher-e-Bangla Nagar



Administrative Area, Dhaka 1207, Bangladesh

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	Bangladesh Steel Re-Rolling Mills Limited		
2	Particulars of Issuer DP	457		
3	Type of Dividend (Annual/Interim) Put tick mark (a) on the recommended option)	a) Annual <input checked="" type="checkbox"/>	b) Interim <input type="checkbox"/>	
4	Whether audited or not for Interim Dividend Put tick mark (a) on the recommended option)	a) Audited <input checked="" type="checkbox"/>	b) Unaudited <input type="checkbox"/>	
5	Date of recommendation of Dividend by the Board of Directors/Trustee: (Enclose copy of PSI)	October 23, 2021 (PSI Attached)		
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes <input type="checkbox"/>	b) No <input checked="" type="checkbox"/>	
7	Record date for entitlement	18-Nov-21		
8	Rate of Dividend recommended by the Board of Directors/Trustee	40%		
9	Dividend recommended -Type (Put tick mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/>	b) Stock <input type="checkbox"/>	
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option)	(a) A <input checked="" type="checkbox"/> (b) B <input type="checkbox"/> (c) G <input type="checkbox"/> (d) N <input type="checkbox"/>	(e) Z <input type="checkbox"/>	
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shares/units by CDBL	January 02, 2022 (Standard Chartered Bank, A/C- 01 6378633 02)		
12	Date of approval of Dividend at AGM	December 23, 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	January 17, 2022		
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <input type="checkbox"/> c) MFS <input type="checkbox"/>	d) Dividend Warrant <input type="checkbox"/> e) Any other mode <input type="checkbox"/>	
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	January 20, 2022 (Attached Bank Statement)		
17	Paid-up-capital of the issuer- before corporate action/entitlement	TK. 2,985,846,260		
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	298,584,626		
19	Total cash in taka or stock (nos shares) dividend as per corporate declaration	1,194,338,504		
		Cash (Tk.)	Stock (nos)	Annexures
20	Distribution/Disbursement details of Cash & Stock Dividend: (Net of Tax)	1,005,316,065		
	A. Mode of Dividend payment/credit for the concerned year:			
	a) through BEFTN or directly credited to respective BO	361,671,487		
	b) through Bank Transfer other than entitled BO -Margin loan			
	c) through Bank Transfer	641,013,329		
	d) through Mobile Financial Service (MFS)			
	e) through any other mode as approved by Bangladesh Bank			
	f) through transfer to Suspense Account for dematerialized Shares (BO 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	1,002,684,816		
22	Total unpaid /undistributed Dividend /accrued during the period (20-21)	2,631,249		



23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	4,820,032		
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	455,137		
	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			
	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	1,750,860		
25	Total Dividend paid/credited for previous years:	2,205,997		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	2,614,035		
27	Grand Total of unpaid /undistributed Dividend (22+26)	5,245,284		
	Aging of Grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years: balance	345,937		
28	More than 4 years; balance			
	More than 5 years & above; balance			
	Total of unpaid/undistributed Dividend for previous years	2,614,035		
	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.				
<div style="display: flex; justify-content: space-between; align-items: center;"> <div> <p>Date: January 25, 2022.</p> </div> <div style="text-align: center;">  </div> <div style="text-align: right;">  Shekhar Ranjan Kar FCA Head of Finance & Accounts and Company Secretary </div> </div>				

Bangladesh Steel Re-Rolling Mills Limited

Reconciliation for Bank Balance with Unclaimed Dividend

As on 20th January 2022

Sl No	Particulars		Amount (Tk)
1	Balance as per Bank Statement :		5,243,694
	SCB A/c No:01-6378633-02	2,939,846	
	PRIME BANK A/c No: 2120114021745	2,303,848	
2	Add: Bank Charged for Verious Purposes		1,590.00
Total Unpaid/Unclaimed Dividend on Reporting Date			5,245,284

