

**BANGLADESH SECURITIES AND EXCHANGE COMMISSION**  
**Securities Commission Bhaban**  
**E-6/C Agargaon, Sher-e-Bangla Nagar**  
**Administrative Area, Dhaka1207, 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	<b>Bangladesh Steel Re-Rolling Mills Limited</b>		
2	Particulars of Issuer DP	457		
3	Type of Dividend (Annual/Interim) Put tick mark (a) on the recommended option)	a) Annual <input type="checkbox"/>	b) Interim <input checked="" type="checkbox"/>	
4	Whether audited or not for Interim Dividend Put tick mark (a) on the recommended option)	a) Audited <input type="checkbox"/>	b) Unaudited <input checked="" type="checkbox"/>	
5	Date of recommendation of Dividend by the Board of Directors/Trustee: (Enclose copy of PSI)	February 28, 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	28-Feb-21		
8	Rate of Dividend recommended by the Board of Directors/Trustee	10%		
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	March 24, 2021 (Standard Chartered Bank, A/C- 01 6378633 02)		
12	Date of approval of Dividend at AGM	N/A		
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	March 24, 2021		
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 checked="" 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)]	March 31, 2021 (Attached Bank Statement)		
17	Paid-up-capital of the issuer- before corporate action/entitlement	TK- 2,360,682,360		
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	236,068,236		
19	Total cash in taka or stock (nos shares) dividend as per corporate declaration	236,068,236		
		Cash (Tk.)	Stock (nos)	Annexures
20	Distribution/Disbursement details of Cash & Stock Dividend: (Net of Tax)	197,479,333		
	A. Mode of Dividend payment/credit for the concerned year:			
	a) through BEFTN or directly credited to respective BO	81,376,829		
	b) through Bank Transfer other than entitled BO -Margin loan			
	c) through Bank Transfer	115,193,797		
	d) through Mobile Financial Service (MFS)			
	e) through any other mode as approved by Bangladesh Bank			
	l) 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	196,570,626		
22	Total unpaid /undistributed Dividend /accrued during the period (20-21)	908,707		




23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	3,959,148		
	As per last Dividend Distribution Compliance Report	1,287,997		
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	736,877		
	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			
	l) 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 previous years:	736,877		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	4,510,268		
27	Grand Total of unpaid /undistributed Dividend (22+26)	5,418,975		
	Aging of Grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years: balance			
28	More than 4 years; balance			
	More than 5 years & above; balance			
	Total of unpaid/undistributed Dividend for previous years	4,510,268		
	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: April 04, 2021.



  
Shekhar Ranjan Kar FCA  
General Manager F & A and Company Secretary



# Bangladesh Steel Re-Rolling Mills Limited

Reconciliation for Bank Balance with Unclaimed Dividend

As on 4th March, 2021

Sl No	Particulars	Amount (Tk)
1	Balance as per Bank Statement	3,562,358
2	Add: Available in the form of FDR	2,000,000
		<b>5,562,358</b>
3	Less: Bank Charge/Interest Income	(143,383)
	<b>Total Unpaid/Unclaimed Dividend on Reporting Date</b>	<b>5,418,975</b>



  
SHEKHAR RANJAN KAR, FCA  
General Manager (F & A)  
&  
Company Secretary  
BSRM Group