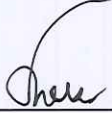


BANGLADESH SECURITIES AND EXCHANGE COMMISSION
Securities Commission Bhaban
E-6/C Agargaon, Sher-e-Bangla Nagar
Administrative Area, Dhaka1207, Bangladesh

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	Bangladesh Steel Re-Rolling Mills Limited	
2	Particulars of Issuer DP	457	
3	Type of Dividend (Annual/Interim)	a) Annual <input checked="" type="checkbox"/>	b) Interim <input type="checkbox"/>
	Put tick mark (a) on the recommended option)		
4	Whether audited or not for Interim Dividend	a) Audited <input checked="" type="checkbox"/>	b) Unaudited <input type="checkbox"/>
	Put tick mark (a) on the recommended option)		
5	Date of recommendation of Dividend by the Board of Directors/Trustee: (Enclose copy of PSI)	October 27, 2022 (PSI Attached)	
6	Whether Dividend recommended other than directors or sponsors or any other classes	a) Yes <input type="checkbox"/>	b) No <input checked="" type="checkbox"/>
	(Put tick mark (a) on the recommended option)		
7	Record date for entitlement	23-Nov-22	
8	Rate of Dividend recommended by the Board of Directors/Trustee	35% (Thirty Five Percent)	
9	Dividend recommended -Type	a) Cash <input checked="" type="checkbox"/>	b) Stock <input type="checkbox"/>
	(Put tick mark (a) on the recommended option)		
10	Securities/mutual fund traded under which categories	(a) A <input checked="" type="checkbox"/>	(b) B <input type="checkbox"/> (c) G <input type="checkbox"/> (d) N <input type="checkbox"/>
	(Put tick mark (a) on the recommended option)	(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 24, 2023 (Standard Chartered Bank, A/C- 01 6378633 02)	
12	Date of approval of Dividend at AGM	December 28, 2022	
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 24 & 25 , 2023	
15	Mode of disbursement of Cash Dividend	a) BEFTN <input checked="" type="checkbox"/>	b) Bank Transfer <input type="checkbox"/> c) MFS <input type="checkbox"/>
	(Put tick mark (a) on the recommended option)	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 31, 2023 (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:	N/A	
19	Total cash in taka or stock (nos shares) dividend as per corporate declaration	1,045,046,191	
		Cash (Tk.)	Stock (nos) Annexures
20	Distribution/Disbursement details of Cash & Stock Dividend: (Net of Tax)	878,239,255	
	A. Mode of Dividend payment/credit for the concerned year:		
	a) through BEFTN or directly credited to respective BO	301,797,197	
	b) through Bank Transfer other than entitled BO -Margin loan		
	c) through Bank Transfer	568,667,848	
	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	870,465,045	
22	Total unpaid /undistributed Dividend /accrued during the period (20-21)	7,774,210	



23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts) on 01.07.2022	23,356,348		
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	22,881		
	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	5,107		
25	Total Dividend paid/credited for previous years:	27,988		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	23,328,360		
27	Grand Total of unpaid /undistributed Dividend (22+26)	31,102,570		
	Aging of Grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years: balance	1,406,749		
28	More than 4 years; balance			
	More than 5 years & above; balance			
	Total of unpaid/undistributed Dividend for previous years	23,328,360		
	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:February 01, 2023.		 Shekhar Ranjan Kar FCA Head of Finance & Accounts and Company Secretary		

