

**BANGLADESH SECURITIES AND EXCHANGE COMMISSION**

Annexure-A

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

<b>Dividend Distribution Compliance Report</b>			
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)	October 12, 2023 (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	November 08, 2023	
8.	Rate of Dividend recommended by the Board of Directors/Trustee	25% (Twenty Five 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	January 22, 2024 (HSBC A/C No - 004-138277-013)	
12.	Date of approval of Dividend at AGM	December 28, 2023	
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 22, 2024 & January 23, 2024	
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)]	January 30, 2024	
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	<b>Cash (Tk)</b>	<b>Stock (nos)</b>
		<b>939,881,250</b>	
20.	Distribution/Disbursement details of Cash & Stock Dividend: (Net of Tax)	<b>790,119,562</b>	
21.	A. Mode of Dividend payment/credit for the concerned year:		
	a) through BEFTN or directly credited to respective BO	214,191,891	
	b) through Bank Transfer other than entitled BO-Margin loan	-	
	c) through Bank Transfer (Through Cheque)	570,264,193	
	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 (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	<b>784,456,084</b>	
22.	Total unpaid/undistributed Dividend /accrued during the period (20-21)	<b>5,663,478</b>	




		Cash (Tk)	Stock (nos)	Annexures
23.	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year as per Audited Accounts on 01.07.2023	4,900,540		
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)	73,712		
	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	61,129		
	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:	134,841		
26.	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	4,765,699		
27.	Grand Total of unpaid/undistributed Dividend (22+26)	10,429,178		
	<b>Aging of grand Total of unpaid/undistributed Dividend for previous years:</b>			
	More than 3 years' balance	1,233,505		
28.	More than 4 years' balance	-		
	More than 5 years & above balance	-		
	Total of unpaid/ undistributed Dividend for previous years	4,765,699		
	(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 31, 2024



  
**Shekhar Ranjan Kar FCA**  
Head Of Finance & Accounts and Company Secretary

## BSRM Steels Limited

Reconciliation for Bank Balance with Unclaimed Dividend

As on January 30, 2024

Sl No	Particulars		Amount (Tk)
1	Balance as per Bank Statement :		10,172,968
	HSBC A/c No: 004-138277-013	5,663,478	
	PRIME BANK A/c No: 2120113021746	4,509,490	
3	Add: Excise Duty and Bank Charged for Verious Purposes		256,210
<b>Total Unpaid/Unclaimed Dividend on Reporting Date</b>			<b>10,429,178</b>

