

## Summary of Unclaimed Dividend & IPO Subscription Money

Particulars	Amount in Taka	Remarks
Unclaimed IPO Subscription Money	47,526.52	Transferred to CMSF
Dividend Payable for the FY 2011-2012	404,807.95	Transferred to CMSF
Dividend Payable for the FY 2012-2013	1,136,722.13	Transferred to CMSF
Dividend Payable for the FY 2013-2014	1,087,733.56	Transferred to CMSF
Dividend Payable for the FY 2014-2015	91,419.18	Transferred to CMSF
Dividend Payable for the FY 2015-2016	945,351.49	Transferred to CMSF
Dividend Payable for the FY 2016-2017	794,396.75	Transferred to CMSF
Dividend Payable for the FY 2017-2018	401,664.23	Available for collection
Dividend Payable for the FY 2018-2019	1,926,705.44	Available for collection
Dividend Payable for the FY 2019-2020	2,105,601.30	Available for collection
<b>Grand Total at 30-Sep-2021</b>	<b>8,941,928.55</b>	<b>-</b>

- CMSF stands for Capital Market stabilization fund established by BSEC
- Details has been presented in the website of the company