

Date: February 22, 2022

Memo No. 27.24.0000.014.32.046.21. 63

**Chairman**

Bangladesh Securities and Exchange Commission (BSEC)  
Securities Commission Bhaban  
E-6/C, Agargaon,  
Sher-e-Bangla Nagar Administrative Area  
Dhaka-1207, Bangladesh.

**Subject: Dividend disbursement Compliance Report for the year ended on June 30, 2021.**

Dear Sir:

In accordance with BSEC Directives No. BSEC/CMRRCD/2021-386/03, dated 14/01/2021 please find the enclosed duly filled up Compliance Report (Annexure-A) on payment of dividend for the year ended June 30, 2021.

This is for kind information and record.

Thanking you and best regards.

Sincerely yours,

**Md. Atiqur Rahman**

Company Secretary

**Distribution to:**

01. Managing Director, Dhaka Stock Exchange Ltd. /Chittagong Stock Exchange Ltd.

**Enclosure:** Filled-up Annexure-A form.

**Copy for kind information:**

01. Managing Director, DESCO.
02. Executive Director (F & A), DESCO.
03. Chief Engineer, ICT, DESCO – For publication on the company's website.
04. Office Copy/Master File.

## 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>Dhaka Electric Supply Company Limited(DESCO)</b>				
2	Particulars of Issuer DP					
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)	14/10/2020 (428th Board Meeting)				
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	18/11/2021				
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	09/02/2022				
12	Date of approval of Dividend at AGM	15/01/2022				
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	10%				
14	Date of commencement of disbursement of Cash and Stock Dividend	09/02/2022				
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) BFTN <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)]	13/02/2022				
17	Paid-up-capital of the issuer- before corporate action/entitlement	Tk. 397,56,98,040				
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	39,75,69,804				
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	39,75,69,804				
20	<b>Distribution/Disbursement details of Cash &amp; Stock Dividend:</b>	<b>Cash (Tk)</b>	<b>Stock (Nos.)</b>	<b>Annexures</b>		
	<b>A. Mode of Dividend payment/credit for the concerned year:</b>					
	a) through BEFTN or directly credited to respective BO (including tax)	391,606,171.00				
	b) through Bank Transfer other than entitled BO-Margin loan					
	c) through Bank Transfer (Including Tax)	5,963,633.00				
	d) through Mobile Financial Service (MFS)					
	e) through any other mode as approved by Banaladesh 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 <b>(Net of Income Tax)</b>	325,007,221.45		
23	<b>Total unpaid/undistributed Dividend /accrued</b> as on 1st day of Accounting year <b>(as per Audited Accounts)</b> including tax	106,694,948		
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year			
	<b>A. Mode of Dividend Receipts/payment/credit for the previous years:</b>			
	a) through BEFTN or directly credited to respective BO			
	b) through Bank Transfer			
	c) through Mobile Financial Service (MFS)			
	d) through any other mode as approved by Banaladesh 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			
25	<b>Total Dividend paid/credited for previous years:</b>			
26.	<b>Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos.</b>	106,694,948		
27	<b>Grand Total of unpaid/undistributed Dividend (22+26)</b>	179,257,530.55		
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance <b>(Cumulative Balance)</b>	58,047,612.37		
	More than 4 years; balance <b>(Cumulative Balance)</b>	64,622,928.77		
28	More than 5 years & above; balance <b>(Cumulative Balance)</b>	71,230,784.07		
	Total of unpaid/undistributed Dividend for previous years	106,694,948.00		
	Supporting bank statements and balances of securitles with the Depository)			
<b>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.</b>				