

Ref: UPGD/Share/BSEC-Compliance Report/2023/01

18 January 2023

Chairman

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

Managing Director

Dhaka Stock Exchange Limited,
DSE-Tower, Plot# 46, Road# 21, Nikunja-2,
Dhaka-1229, Bangladesh.

Managing Director

Chittagong Stock Exchange PLC,
Eunoos Centre, 15th Floor, 52-53 Dilkusha,
Dhaka-1000, Bangladesh.

Subject: Dividend payment compliance report for the year 2021-2022.

Dear Sir,

As per Directive No. BSEC/CMRRCD/2021-386/03 dated 14 January, 2021 of Bangladesh Securities and Exchange Commission (BSEC) and our letter Ref. UPGDCL/BSEC/2023/Jan-01 dated 17th January 2023 we are pleased to attach herewith the Dividend Payment Compliance Report as per prescribed format.

This is for your kind information and record please.

Sincerely yours,



Elias Howlader
Deputy Company Secretary

Enclose

1. Dividend Payment Compliance Report 2021-22.

United Power Generation & Distribution Company Ltd.

Final Cash Dividend Distribution Compliance Report-2021-22

Under Clause (6) of the Directive No.BSEC/CMRRCD/2021-386/03, dated: 14/01/2021

1	Name of the Issuer/Company/Securities	United Power Generation & Distribution Company Ltd.		
2	Particulars of Issuer DP	455		
3	Type of Dividend (Annual /Interim)	a) Annual (v)	b) Interim ()	
4	Whether audited or not for interim Dividend	a) Audited (v)	b) Unaudited ()	
5	Date of recommendation of Dividend by the Board of Directors:(Enclosed copy of PSI)	27 October, 2022		
6	Whether Dividend recommended other than directors or sponsors or any other classes	a) Yes ()	b) No (v)	
7	Record date for entitlement	22 November, 2022		
8	Rate of Dividend recommended by the Board of Directors	Cash 170%		
9	Dividend recommended -Type	a) Cash (v)	b) Stock ()	
10	Securities traded under which categories	(a) A (v)	(b) B ()	(c) G () (d) N () (e) Z ()
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credited by CDBL	10 January, 2023 [The City Bank Ltd, Gulshan Avenue Branch, Routing no. 225261732, A/C# 3101805546005]		
12	Date of approval of Dividend at AGM	27 December, 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	10 January, 2023		
15	Mode of disbursement of Cash Dividend	a) Bank Transfer (v)	b) BEFTN (v)	c) MFS ()
		d) Dividend Warrant (v)	e) Any other mode (v)	
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclosed Bank statements and Corporate Action Processing Report (DP 70)]	10 January, 2023		
17	Paid-up-capital of the issuer- before corporate action/entitlement	BDT. 5796952700	[as on record date]	
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	579,695,270		
19	Total Cash in taka or Stock (nos. shares) dividend as per corporate declaration	Gross- 985,48,19,590	-	
		Net- 969,90,39,931.90	-	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos)	Annexures
	A. Mode of Dividend payment/credit for the concerned year:			
	a) through BEFTN or directly credited to respective BO	802,347,057.75	-	
	b) through Bank Transfer other than entitled BO-Margin loan		-	
	c) through Bank Transfer	23,557,959.10	-	
	d) through Mobile Financial Service (MFS)		-	
	e) through any other mode as approved by Bangladesh Bank (RTGS)	8,869,187,334	-	
	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 share to Suspense Account for non-dematerialized securities	3,947,581.05	-	
21	Total Dividend paid/credited for the concerned year	9,699,039,931.90	-	
22	Total unpaid/undistributed Dividend /accrued during the period (20-21)	-	-	
23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts 2021-22)	13,322,090	-	
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:	Cash (Tk)	Stock (nos)	Annexures
	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 Bangladesh Bank (RTGS)	-	-	
	e) through transfer to/from Suspense Account for Demate Shares or any other reasons	-	-	
	f) through issuance of Dividend Warrant or issue of share 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:			
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	13,322,090	-	
27	Grand Total of unpaid/undistributed Dividend (22+26)	13,322,090	-	
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	3,819,650	-	
28	More than 4 years; balance	1,072,116	-	
	More than 5 years & above; balance		-	
	Total of unpaid/undistributed Dividend for previous years	4,891,766	-	
	(Supported 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.				

