

United Power Generation & Distribution Company Ltd.

Unclaimed Dividend Status (Year-Wise Summary)

FY Year	Record Date	AGM (Date)	Type of Dividend	Cash Dividend	Stock Dividend	Unclaimed Cash Dividend (Taka)	Unclaimed Stock Dividend (No. of Shares)	Remarks	
2020-21	22 November 2021	27 th December 2021	Final	170%	-----	55,51,834	-----	As on 30 th June, 2022	
2019-20	30 November 2020	20 th December 2020	Final	145%	10%	39,50,608	33	As on 30 th June, 2022	
2018-19	08 September 2019	05 th November 2019	Final	130%	10%	27,47,534	33	As on 30 th June, 2022	
2017-18	06 September 2018	30 th October 2018	Final	90%	20%	10,72,116	58	As on 30 th June, 2022	
2016-17	08 January 2018	27 th January 2018	Final	90%	10%	55,54,099 (Transfer to CMSF)	10 (Transfer to CMSF)	As on 30 th June, 2022	
2015-16	25 May 2016	29 th October 2016	Interim	80%	-----		-----	-----	As on 30 th June, 2022
	10 October 2016		Final	45%	-----		-----	-----	As on 30 th June, 2022
2014	20 May 2015	24 th June 2015	Final	30%	10%		57 (Transfer to CMSF)	As on 30 th June, 2022	
2013			Final	35%	-----		-----	As on 30 th June, 2022	