

Ref: UPGDCL/Div.Com.Report/2024

14 January 2024

**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, 15<sup>th</sup> Floor, 52-53 Dilkusha,  
Dhaka-1000, Bangladesh


**Subject:** Dividend payment compliance report for the year 2022-2023

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/Div.Dis/2024/Jan dated 11<sup>th</sup> January 2024 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,

  
**Mostak Ahmed, FCA**  
Company Secretary

**Enclosed**

1. Dividend Payment Compliance Report 2022-23

# United Power Generation & Distribution Company Ltd.

Final Cash Dividend Distribution Compliance Report-2022-23			
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)	26 October, 2023	
6	Whether Dividend recommended other than directors or sponsors or any other classes	a) Yes ( )                              b) No (v)	
7	Record date for entitlement	16 November, 2023	
8	Rate of Dividend recommended by the Board of Directors	Cash 80%	
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	21 December, 2023 [Dhaka Bank PLC., Foreign Exchange Branch, A/C# 2031500002434, Routing no. 085272329]	
12	Date of approval of Dividend at AGM	14 December, 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	21 December, 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)]	21 December, 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- 4,637,562,160 Net - 4,575,628,614	- -
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos)                      Annexures
	<b>A. Mode of Dividend payment/credit for the concerned year:</b>		
	a) through BEFTN or directly credited to respective BO	334,342,765.20	-
	b) through Bank Transfer other than entitled BO-Margin loan		-
	c) through Bank Transfer	4,618,063.60	-
	d) through Mobile Financial Service (MFS)		-
	e) through any other mode as approved by Bangladesh Bank (RTGS)	4,173,735,216	-
	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	62,932,569.20	-
21	<b>Total Dividend paid/credited for the concerned year</b>	<b>4,575,628,614.00</b>	<b>-</b>
22	<b>Total unpaid/undistributed Dividend /accrued during the period (20-21)</b>	<b>-</b>	<b>-</b>
23	<b>Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts 2022-23)</b>	<b>12,944,121</b>	<b>-</b>
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>	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	<b>Total Dividend paid/credited for previous years:</b>		
26	<b>Total unpaid/undistributed Dividend for previous years (23+24-25)</b>	<b>12,944,121</b>	<b>-</b>
	Taka/Nos		



27	Grand Total of unpaid/undistributed Dividend (22+26)	12,944,121	-	
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	3,914,680	-	
28	More than 4 years; balance		-	
	More than 5 years & above; balance		-	
	Total of unpaid/undistributed Dividend for previous years	3,914,680	-	
	(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.				

