

Ref: UPGDCL /BSEC-Divi.Compl.Report/2025/01

22 January 2025

**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 PLC.  
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 Distribution Compliance report of United Power Generation and Distribution Company Ltd. (UPGDCL) for the year 2023-2024.

Dear Sir,

As per Directive No. BSEC/CMRRC/2021-386/03 dated 14 January, 2021 of Bangladesh Securities and Exchange Commission (BSEC) and our letter Ref. UPGDCL/Div/AGM-17/2025 dated 15<sup>th</sup> January 2025 we are pleased to attach herewith the Dividend Distribution Compliance Report as per prescribed format.

This is for your kind information and record please.

Yours faithfully,

For United Power Generation and Distribution Co. Ltd.



**Elias Howladar, ACS**  
Company Secretary

**Enclosed**

1. Dividend Distribution Compliance Report 2023-24
2. PSI of Board Meeting
3. Bank Statement

# United Power Generation & Distribution Company Ltd.

Dividend Distribution Compliance Report-2023-24			
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)	28 October, 2024	
6	Whether Dividend recommended other than directors or sponsors or any other classes	a) Yes ( )	b) No (v)
7	Record date for entitlement	18 November, 2024	
8	Rate of Dividend recommended by the Board of Directors	Cash 60%	
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	02 January , 2025 [Dhaka Bank PLC., Foreign Exchange Branch, A/C# 2031500002616, Routing no. 085272329]	
12	Date of approval of Dividend at AGM	19 December, 2024	
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	02 January , 2025	
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)]	14 January , 2025	
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- 3,478,171,620.00	-
		Net - 3,431,547,582.90	-
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	250,329,084.00	-
	b) through Bank Transfer other than entitled BO-Margin loan		-
	c) through Bank Transfer	3,481,578.30	-
	d) through Mobile Financial Service (MFS)		-
	e) through any other mode as approved by Bangladesh Bank (RTGS)	3,130,301,412.00	-
	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	47,435,508.60	-
21	<b>Total Dividend paid/credited for the concerned year</b>	<b>3,478,171,620</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 2023-24)</b>	<b>73,160,177</b>	<b>-</b>
24	<b>Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year</b>	<b>-</b>	<b>-</b>
	<b>A. Mode of Dividend Receipts/payment/credit for the previous years:</b>	<b>Cash (Tk)</b>	<b>Stock (nos)</b> <b>Annexures</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 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	73,160,177	-	
27	Grand Total of unpaid/undistributed Dividend (22+26)	73,160,177	-	
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	5,281,598	-	
28	More than 4 years; balance		-	
	More than 5 years & above; balance		-	
	Total of unpaid/undistributed Dividend for previous years	5,281,598	-	
	(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.				

