

United Power Generation & Distribution Company Ltd.

Dividend Distribution Compliance Report-2024-25

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 (✓)	b) Interim ()	
4	Whether audited or not for interim Dividend	a) Audited (✓)	b) Unaudited ()	
5	Date of recommendation of Dividend by the Board of Directors:(Enclosed copy of PSI)	26 October, 2025		
6	Whether Dividend recommended other than directors or sponsors or any other classes	a) Yes ()	b) No (✓)	
7	Record date for entitlement	17 November, 2025		
8	Rate of Dividend recommended by the Board of Directors	Cash 65%		
9	Dividend recommended -Type	a) Cash (✓)	b) Stock ()	
10	Securities traded under which categories	(a) A (✓)	(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	28 December, 2025 [Dhaka Bank PLC, Foreign Exchange Branch, A/C# 2031500002831, Routing no. 085272329]		
12	Date of approval of Dividend at AGM	30 December, 2025		
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	28 December, 2025		
15	Mode of disbursement of Cash Dividend	a) Bank Transfer (✓)	b) BEFTN (✓)	c) MFS () d) Dividend Warrant (✓)
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclosed Bank statements and Corporate Action Processing Report (DP 70)]	18 January, 2026		
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- 3,768,019,255.00	-	
	Net - 3,717,624,355.31	-		
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	269,146,064.28	-	
	b) through Bank Transfer other than entitled BO-Margin loan		-	
	c) through Bank Transfer	3,395,435,849.11	-	
	d) through Mobile Financial Service (MFS)		-	
	e) through any other mode as approved by Bangladesh Bank (RTGS)		-	
	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	53,042,441.92	-	
21	Total Dividend paid/credited for the concerned year	3,768,019,255	-	
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 2024-25)	129,050,982	-	
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	129,050,982	-	
27	Grand Total of unpaid/undistributed Dividend (22+26)	129,050,982	-	
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	8,579,996	-	
	More than 4 years; balance		-	
	More than 5 years & above; balance		-	
	Total of unpaid/undistributed Dividend for previous years	73,160,177	-	
	(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.

