

Dividend Distribution Compliance Report			
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021			
1	Name of the Issuer	Bangladesh Lamps Limited	
2	Particulars of Issuer DP	Imtiyaz Husain Securities Limited	
3	Type of Dividend (Annual /Interim) (Put tick mark (✓) on the recommended option)	a) Annual <input checked="" type="checkbox"/> b) Interim <input type="checkbox"/>	
4	Whether audited or not for interim Dividend (Put tick mark (✓) on the recommended option)	a) Audited <input checked="" type="checkbox"/> b) Unaudited <input type="checkbox"/>	
5	Date of recommendation of Dividend by the Board of Directors:(Enclosed copy of PSI)	18-10-2023	
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (✓) on the recommended option)	a) Yes <input type="checkbox"/> b) No <input checked="" type="checkbox"/>	
7	Record date for entitlement	12-11-2023	
8	Rate of Dividend recommended by the Board of Directors	10% cash	
9	Dividend recommended -Type (Put tick mark (✓) on the recommended option)	a) Cash <input checked="" type="checkbox"/> b) Stock <input type="checkbox"/>	
10	Securities traded under which categories (Put tick mark (✓) on the recommended option)	(a) A <input checked="" type="checkbox"/> (b) B <input type="checkbox"/> (c) G <input type="checkbox"/> (d) N <input type="checkbox"/> (e) Z <input type="checkbox"/>	
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shares by CDBL	21-12-2023 (BD Lamps Dividend A/C Eastern Bank Limited, Gulshan Branch, Dhaka)	
12	Date of approval of Dividend at AGM	14-12-2023	
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	10% cash	
14	Date of commencement of disbursement of Cash and Stock Dividend	01-01-2024	
15	Mode of disbursement of Cash Dividend (Put tick mark (✓) on the recommended option)	a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <input type="checkbox"/> c) MFS <input type="checkbox"/> d) Dividend Warrant <input checked="" type="checkbox"/> e) Any other mode <input type="checkbox"/>	
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclosed Bank statements and Corporate Action Processing Report (DP 70)]	08-01-2024	
17	Paid-up-capital of the issuer- before corporate action/entitlement	TK. 1,002,65,500.00	
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	1,00,26,550	
19	Total cash in taka or stock (nos. Shares) dividend as per corporate declaration	Tk.10,026,550	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos)
	A. Mode of Dividend payment/credit for the concerned year:		
	a) through BEFTN or directly credited to respective BO	8,071,574.35	
	b) through Bank Transfer other than entitled BO-Margin loan		
	c) through Bank Transfer		
	d) through Mobile Financial Service (MFS)		
	e) through any other mode as approved by Bangladesh Bank		
	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	189,247.40	
21	Total Dividend paid/credited for the concerned year (Net Amount)	8,260,821.75	-
22	Total unpaid/undistributed Dividend /accrued during the period (20-21)	N/A	N/A
			All dividends are paid in time.

23	Total Unclaimed as on 1st day of Accounting year (as per Audited Accounts)	1,654,950.00		
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 year:			
	a) through BEFTN or directly credited to respective BO	15,515,523.24		
	b) through Bank Transfer			
	c) through Mobile Financial Service (MFS)			
	d) through any other mode as approved by Bangladesh Bank			
	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	404,383.02		
	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	15,200,762.48	126,779	
25	Total Dividend paid/credited for previous years:	31,120,668.74		
26	Total unpaid/undistributed Dividend for previous year (23+24-25) Taka/Nos	N/A	N/A	All dividends are paid in time, but certain amount still remains unclaimed by the shareholders for reasons of death/address change/ not submitted for encashment as yet etc.
27	Grand Total of unpaid/undistributed Dividend (22+26)	N/A	N/A	All dividends are paid in time, but certain amount still remains unclaimed by the shareholders for reasons of death/address change/ not submitted for encashment as yet etc.
	Aging of grand Total of unclaimed Dividend for previous years:			
	More than 3 years; balance	14,736,684.53		
28	More than 4 years; balance	14,133,171.83		
	More than 5 years & above; balance	12,078,086.83		
	Total of unclaimed Dividend for previous years	16,309,024.61	126,779	
	(Supported bank statements and balances of securities with the Depository)			
<p>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.</p>				