

ANL/CD/NOV/2023/001
November 13, 2023

The Chairman
Bangladesh Securities and Exchange Commission
Securities Commission Bhaban
E-6/C Agargaon, Sher-e-Bangla Nagar
Administrative Area, Dhaka -1207.

Subject: Compliance Report on Disbursement of Dividend for the year 2023.

Dear Sir,

In accordance with the BSEC Notification No. SEC/CMRRCD/2009-193/Admin/03-31, dated 01 June 2009, Claus 6 of Directive No. BSEC/CMRRCD/2021-386/03 dated January 14, 2021 and regulation 29 of the Dhaka and Chittagong Stock Exchanges (Listing) Regulations, 2015, we submit herewith the Compliance Report on disbursement of Dividend for the year 2023 of aamra networks limited.

This is for your kind information and record.

Thank you.

Yours sincerely,



Syed Moniruzzaman
Company Secretary

Enclosure: *Compliance Report on disbursement of Dividend 2023*

The Chief Regulatory Officer
Dhaka Stock Exchange Limited,
Stock Exchange Building
9/F Motijheel C/A, Dhaka-1000

The Chief Regulatory Officer
Chittagong Stock Exchange Limited,
Eunoos Centre, 15th Floor,
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aamra networks limited

Safura Tower (9th, 12th & 15th Floor), 20 Kemal Ataturk Avenue, Banani C/A, Dhaka-1213, Bangladesh. Tel : +88 02 222281100
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Sheikh Hasina Software & Technology Park (MTB, 1st Floor), Nazir Shankarpur Road, Jashore, Bangladesh. Help Desk : 09666715715
Email : info@aamra.com.bd, Web : www.aamra.com.bd

Annexure A


Dividend Distribution Compliance Report		
Under clause (6) of Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021		
1	Name of the Issuer/Securities/Mutual Fund	aamra networks limited
2	Particulars of Issuer DP	Trading Code: AAMRANET Scrip Code: 22649
3	Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommendation option)	a) Annual <input checked="" type="checkbox"/> b) Interim <input type="checkbox"/>
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommendation option)	a) Audited <input checked="" type="checkbox"/> b) Unaudited <input type="checkbox"/>
5	Date of recommendation by the Board of Directors/Trustee: (Enclose copy of PSI)	August 21, 2023
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommendation option)	a) Yes <input type="checkbox"/> b) No <input checked="" type="checkbox"/>
7	Record date for entitlement	September 12, 2023
8	Rate of Dividend recommended by the Board of Directors/Trustee	11% Cash Dividend for all Shareholders.
9	Dividend recommended- Type (Put tick mark (a) on the recommendation option)	a) Cash <input checked="" type="checkbox"/> b) Stock <input type="checkbox"/>
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommendation 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/units by CDBL	Account Name: AAMRANET DIV 23 SND Account No.: 401313100001007 Shahjalal Islami Bank Ltd. Branch: Banani Branch Routing No.: 190260439 Date of starting transfer of cash dividend: October 23, 2023
12	Date of approval of Dividend at AGM	October 04, 2023
13	Rate of Dividend approved at AGM- details at Annexure. (if any change)	11% Cash Dividend for all Shareholders. (copy of AGM minutes enclosed).
14	Date of commencement of disbursement Cash and Stock Dividend	Cash Dividend: 23/10/2023 Stock Dividend: No Stock Dividend
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommendation option)	a) BEFTN <input checked="" type="checkbox"/> (b) Bank Transfer <input checked="" type="checkbox"/> (c) MFS 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 [Enclose Bank statements]	Cash Dividend: 02/11/2023 Stock Dividend: No Stock Dividend
17	Paid-up-capital of the issue- before corporate action/entitlement	Tk. 61,98,66,080
18	Numbers of securities/shares outstanding- before corporate action/entitlement:	6,19,86,608
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk. 5,69,98,654.74 (Net Dividend Payable Amount)


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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	5,52,68,186.82	-	
	b) Through Bank transfer other than entitled BO- Margin Loan	N/A	N/A	
	c) Through Bank transfer	16,96,550.95	N/A	
	d) Through Mobile Financial Service (MFS)	N/A	N/A	
	e) Through any other mode as approved by Bangladesh Bank	N/A	N/A	
	f) Through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)	N/A	N/A	
	g) Through issuance of Dividend Warrant or issue of Shares to Suspense Account for non-dematerialized securities	33,916.97	N/A	
21	Total Dividend paid/credited for the concerned year	56,233,506.75		
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	765,147.99		
23	Total unpaid/undistributed Dividend/accrued as on 1 st day of Accounting year (as per Audited Accounts)	25,95,759		
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	N/A		
	A. Mode of Dividend receipts/payment/credit for the previous year:			
	a) through BEFTN or directly credited to respective BO	24,516,627.11		
	b) Through Bank transfer other than entitled BO- Margin Loan	N/A		
	c) Through Bank transfer	163,873.25		
	d) Through Mobile Financial Service (MFS)	N/A		
	e) Through any other mode as approved by Bangladesh Bank	N/A		
	f) Through transfer to/from Suspense Account for demate Shares or any other reasons	N/A		
	g) Through issuance of Dividend Warrant or issue of Shares to Suspense Account for non-dematerialized securities/shares/units	38,831.43		
	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	N/A		
25	Total Dividend paid/credited for previous year:	2,41,04,167.87		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos.	25,95,534.08		
27	Grand Total of unpaid/undistributed Dividend (22+26)	33,60,682.07		
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years: balance	4,93,524.35		
	More than 4 years: balance			
	More than 5 years & above: balance			
	Total of unpaid/undistributed Dividend for previous years (Supporting bank statements and balances of securities with the Depository)	25,95,534.08		
	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.			



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