

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/ 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 (v) 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 (v) on the recommended option)	a) Audited b) Unaudited <input type="checkbox"/>
5	Date of recommendation of Dividend by the Board of Directors/ Trustee (Enclose Copy of PSI)	October 28, 2021 (PSI Copy enclosed)
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (v) on the recommended option)	a) Yes <input type="checkbox"/> b) No <input checked="" type="checkbox"/>
7	Record date for entitlement	November 21, 2021
8	Rate of Dividend recommended by the Board of Directors/ Trustee	10% Stock
9	Dividend recommended - Type (Put tick mark (v) on the recommended option)	a) Cash b) Stock <input checked="" type="checkbox"/>
10	Securities/ Mutual Fund traded under which categories (Put tick mark (v) 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/ units by CDBL	Account name: AAMRANET DIV 21 Account number: 401313100000979 Date of starting transfer: January 20, 2022 Date of Credit of Bonus shares: January 16, 2022
12	Date of approval of Dividend at AGM	December 28, 2021
13	Rate of Dividend approved at AGM details at Annexure, (if any change)	5% Cash 5% Stock (copy of AGM minutes is enclosed)
14	Date of commencement of disbursement of Cash and Stock Dividend	Cash Dividend: January 20, 2022 Stock Dividend: January 16, 2022
15	Mode of disbursement of Cash Dividend (Put tick mark (v) on the recommended 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 statement and Corporate Action Processing Report (DP 70)]	Cash Dividend: January 27, 2022 Stock Dividend: January 16, 2022
17	Paid-up-capital of the issuer before corporate action/ entitlement	TK. 562,236,810

18	Number of securities / shares outstanding before corporate action / entitlement: 56,223,681			
19	Total cash in taka dividend as per corporate declaration in AGM	Tk. 23,935,798.35 (Net Dividend Payable Amount)		
	Total Stock (nos. shares) dividend as per corporate declaration in AGM	2,811,184 nos. bonus shares		
	Fraction Share sale amount	Tk. 53,327.05		
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	19,346,840.92	2,811,184	
	b) through Bank Transfer other than entitled BO- Margin loan			
	c) through Bank Transfer	156,773.63		
	d) through Mobile Financial Services (MFS)			
	e) through any other mode as approved by Bangladesh Bank (through issuance of dividend warrants & cheques)	4,485,510.84		
	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 of issue of shares to Suspense Account for non- dematerialized securities			
21	Total Dividend Successfully Paid/ credited for the concerned year	19,066,413.92		
22	Total unpaid /undistributed Dividend / accrued during the period (20-21)	4,922,711.08		
23	Total unpaid /undistributed Dividend / accrued as on 1st day of Accounting year (as per Audited Accounts)	10,802,906		
24	Transfer to Suspense Account for De-mate 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	23,632,820.60		
	b) through Bank Transfer	414,068.60		
	c) through Mobile Financial Services (MFS)			

	d) through any other mode as approved by Bangladesh Bank (Issuance of Dividend Warrants including fraction amount)	23,098,258		
	e) through transfer to/from Suspense Account for Demate Shares or any other reasons			
	f) through issuance of Dividend Warrant of issue of shares 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 year :	46,592,190		
26	Total unpaid / undistributed Dividend for previous year (23+24-25) Taka/ Nos	11,355,862		
27	Grand Total of unpaid / undistributed Dividend (22+26)	16,278,573.08		
	Aging of Grand Total of unpaid/ undistributed Dividend for previous Years:			
28	More than 3 years; balance			
	More than 4 years; balance			
	More than 5 years; balance			
	Total of unpaid/undistributed Dividend for previous years	11,355,862		
	(Supporting bank statements and balance 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