

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 technologies limited
2	Particulars of Issuer DP	
3	Type of Dividend (Annual / Interim)	a) Annual <input checked="" type="checkbox"/> b) Interim <input type="checkbox"/>
	(Put tick mark (v) on the recommended option)	
4	Whether audited or not for interim Dividend	a) Audited <input checked="" type="checkbox"/> b) Unaudited <input type="checkbox"/>
	(Put tick mark (v) on the recommended option)	
5	Date of recommendation of Dividend by the Board of Directors/ Trustee (Enclose Copy of PSI)	October 27, 2020 (PSI Copy enclosed)
6	Whether Dividend recommended other than directors or sponsors or any other classes	a) Yes <input type="checkbox"/> b) No <input checked="" type="checkbox"/>
	(Put tick mark (v) on the recommended option)	
7	Record date for entitlement	November 22, 2020
8	Rate of Dividend recommended by the Board of Directors/ Trustee	10%
9	Dividend recommended - Type	a) Cash <input checked="" type="checkbox"/> b) Stock <input type="checkbox"/>
	(Put tick mark (v) on the recommended option)	
10	Securities/ Mutual Fund traded under which categories	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"/>
	(Put tick mark (v) on the recommended option)	
11	Date of transfer to a separate bank account (Pls mention bank details) or provisional credit of shares/ units by CDBL	Account name: aamra technologies limited dividend 2020 Account number: 401313100000973 Date of starting transfer: January 20, 2021
12	Date of approval of Dividend at AGM	December 29, 2020
13	Rate of Dividend approved at AGM details at Annexure, (if any change)	10%
14	Date of commencement of disbursement of Cash and Stock Dividend	January 20, 2021
15	Mode of disbursement of Cash Dividend	a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <input checked="" type="checkbox"/> c) MFS
	(Put tick mark (v) on the recommended option)	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)]	January 27, 2021

aamra technologies limited

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SFA Tower (3rd floor), 132 Panchlaish, Chittagong: 4203, Bangladesh, +88-031-653314, 654521, 654664, 2551558, Fax: +88-031-653314
Sheikh Hasina Software & Technology Park (MTB, 1st Floor), Nazir Shankarpur Road, Jashore, Bangladesh. Cell : +88 01777701569 (Jashore)
Web : www.aamra.com.bd

17	Paid-up-capital of the issuer before corporate action/ entitlement	TK. 581,378,640		
18	Number of securities / shares outstanding before corporate action / entitlement: 58,137,864			
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk. 51,370,030.25 (Net Dividend Payable Amount)		
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	43,128,771.30		
	b) through Bank Transfer other than entitled BO- Margin loan			
	c) through Bank Transfer	3,007,449.10		
	d) through Mobile Financial Services (MFS)			
	e) through any other mode as approved by Bangladesh Bank (through issuance of dividend warrants)	5,233,809.85		
	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 Paid/ credited for the concerned year	45,585,793.15		
22	Total unpaid /undistributed Dividend / accrued during the period (20-21)	5,784,237.10		
23	Total unpaid /undistributed Dividend / accrued as on 1st day of Accounting year (as per Audited Accounts)	4,842,826*		Including tax
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	20,403,617.86		
	b) through Bank Transfer	1,228,492.71		
	c) through Mobile Financial Services (MFS)			

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	d) through any other mode as approved by Bangladesh Bank (Issuance of Dividend Warrants including fraction amount)	2,855,434.02		
	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 :	25,801,098.59		
26	Total unpaid / undistributed Dividend for previous year (23+24-25) Taka/ Nos	3,529,272		
27	Grand Total of unpaid / undistributed Dividend (22+26)	9,313,509		
28	Aging of Grand Total of unpaid/ undistributed Dividend for previous Years:			
	More than 3 years; balance	2,362,389		
	More than 4 years; balance	1,625,056		
	More than 5 years; balance	1,101,891		
	Total of unpaid / undistributed Dividend for previous years	3,870,723		
	(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