

ATL/CD/FEB/2024/001  
February 25, 2024

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.**

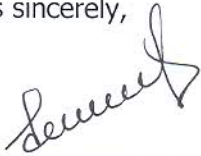
Dear Sir,

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 technologies limited.

This is for your kind information and record.

Thank you.

Yours sincerely,



**Md. Manirul Hossain**  
Company Secretary

Enclosure: Compliance Report on disbursement of Dividend 2023

The Chief Regulatory Officer  
Dhaka Stock Exchange PLC,  
DSE Tower, Plot #46,  
Road #21, Nikunja-2, Dhaka-1229

The Chief Regulatory Officer  
Chittagong Stock Exchange PLC,  
Eunoos Centre, 15th Floor,  
52-53 Dilkusha C/A, Dhaka-1000

**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 technologies limited
2	Particulars of Issuer DP	Trading code: AAMRATECH Scrip Code: 22647
3	Type of Dividend (Annual/Interim) (Put tick mark (V) on the recommendation option)	a) Annual <input checked="" type="checkbox"/> b) Interim <input type="checkbox"/>
4	Whether audited or not for Dividend (Put tick mark (V) on the recommendation option)	a) Audited <input checked="" type="checkbox"/> b) Unaudited <input type="checkbox"/>
5	Date of recommendation of Dividend by the Board of Directors/Trustee: (Enclose copy of PSI)	October 28, 2023 (PSI Copy enclosed)
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (V) on the recommendation option)	a) Yes <input type="checkbox"/> b) No <input checked="" type="checkbox"/>
7	Record date for entitlement	November 19, 2023
8	Rate of Dividend recommended by the Board of Directors/Trustee	10% Cash Dividend for all Shareholders.
9	Dividend recommended- Type (Put tick mark (V) 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 (V) 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: AAMRATECH DIV 23 SND Account No.: 401313100001013 Shahjalal Islami Bank Ltd. Branch: Banani Branch Routing No.: 190260439 Starting transfer of cash dividend: January 25, 2024
12	Date of approval of Dividend at AGM	December 31, 2023
13	Rate of Dividend approved at AGM- details at Annexure. (if any change)	Cash Dividend 10% for all Shareholders. (Copy of AGM Minutes).
14	Date of commencement of disbursement Cash and Stock Dividend	January 25, 2024
15	Mode of disbursement of Cash Dividend (Put tick mark (V) on the recommendation option)	(a) BEFTN <input checked="" type="checkbox"/> (b) Bank Transfer <input checked="" 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 [Enclose Bank statements and Corporate Action Processing Report (DP70)]	February 22, 2024
17	Paid-up-capital of the issue- before corporate action/entitlement	Tk. 64,70,74,420
18	Numbers of securities/shares outstanding- before corporate action/entitlement:	6,47,07,442
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Cash Dividend: Tk. 5,69,57,287.60 (Net Dividend Payable Amount)



**aamra technologies limited**

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 SFA Tower (3rd Floor), 132 Panchlaish, Chattogram: 4203, Bangladesh, Tel. : +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 01777 701569 (Jashore)  
 Website : www.aamra.com.bd



20	Distribution/Disbursement details of Cash & Stock Dividend	Cash (Tk.)	Stock (nos.)	Annexures
	<b>A. Mode of Dividend payment/credit for the concerned year:</b>			
	a) through BEFTN or directly credited to respective BO	5,50,26,615.70		
	b) Through Bank transfer other than entitled BO- Margin Loan	N/A	N/A	
	c) Through Bank transfer	19,04,516.00	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		
	g) Through issuance of Dividend Warrant or issue of Shares to Suspense Account for non-dematerialized securities	26,155.90	N/A	
21	Total Dividend paid/credited for the concerned year	5,63,00,176.95		
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	6,57,110.65		
23	Total unpaid/undistributed Dividend/accrued as on 1 <sup>st</sup> day of Accounting year (as per Audited Accounts)	61,79,926		Transferred to CMSF Tk. 40,94,819
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	79.05		
	<b>A. Mode of Dividend receipts/payment/credit for the previous year:</b>			
	a) through BEFTN or directly credited to respective BO	2,99,03,982.42	36,62,685	
	b) Through Bank transfer	17,93,874.32		
	c) Through Mobile Financial Service (MFS)	N/A		
	d) Through any other mode as approved by Bangladesh Bank	N/A		
	e) Through transfer to/from Suspense Account for demate Shares or any other reasons	142.50		
	f) Through issuance of Dividend Warrant or issue of Shares to Suspense Account for non-dematerialized securities/shares/units	1,25,473.46	1	
	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	<b>Total Dividend paid/credited for previous year:</b>	30,840,916.29		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos.	61,73,414.25		
27	Grand Total of unpaid/undistributed Dividend (22+26)	68,30,524.90		
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years: balance	6,68,893.25		
	More than 4 years: balance			
	More than 5 years & above: balance			
	Total of unpaid/undistributed Dividend for previous years	68,30,524.90 (of which Tk. 40,94,819 transferred to CMSF)		
	(Supporting bank statements and balances of securities with the Depository)			
	<b>Note: Issuer shall maintain BO wise detailed Information for all transfers/credit to suspended Accounts</b>			
	<b>With reasons and submit along with bank statements and other supporting documents. The Issuer shall fill up all the applicable fields.</b>			

