

ATL/DIVCOM/2022/FEB/52
February 05, 2023

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

Subject: Compliance Report on Disbursement of Dividend for the year 2022.

Dear Sir,

In accordance with the BSEC Notification No. SEC/CMRRCD/2009-193/Admin/03-31, dated 01 June 2009, Clause 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 2022 of aamra technologies limited.

This is for your record and perusal.

Thank you.

Sincerely yours,



Syed Moniruzzaman
Company Secretary

Enclosure: *Compliance Report on disbursement of Dividend 2022.*

Copy to:

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),
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 (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 of Dividend by the Board of Directors/Trustee: (Enclose copy of PSI)	November 05, 2022 (PSI Copy enclosed)
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	November 24, 2022
8	Rate of Dividend recommended by the Board of Directors/Trustee	Total Dividend 12% (6% Cash Dividend and 6% Stock 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 checked="" 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: AAMRATECH DIV 22 SND Account No.: 401313100000988 Shahjalal Islami Bank Ltd. Branch: Banani Branch Routing No.: 190260439 Date of starting transfer of cash dividend: January 16, 2023 Date of credit of stock dividend: January 18, 2023
12	Date of approval of Dividend at AGM	December 29, 2022
13	Rate of Dividend approved at AGM- details at Annexure. (if any change)	Total Dividend 12% [6% Cash Dividend and 6% Stock Dividend] for all Shareholders. (Copy of AGM Minutes & BSEC's consent copies are enclosed).
14	Date of commencement of disbursement Cash and Stock Dividend	Cash Dividend 16/01/2023 Stock Dividend 18/01/2023
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 and Corporate Action Processing Report (DP70)]	Cash Dividend 25/01/2023 Stock Dividend 18/01/2023
17	Paid-up-capital of the issue- before corporate action/entitlement	Tk. 610,447,570
18	Numbers of securities/shares outstanding- before corporate action/entitlement:	61,044,757
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Cash Dividend: 31,823,330.20 (Net Dividend Payable Amount) Stock Dividend: 3,662,685



aamra technologies limited

 Safura Tower (9th & 15th Floor), 20 Kemal Ataturk Avenue, Banani C/A, Dhaka 1213, Bangladesh, Tel. : +88 02 8831188, 8832354, Fax : +88-02-8832446
 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

