

ATL/CD/JUL/2024/001
July 06, 2026

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 2024.

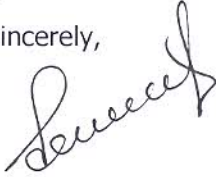
Dear Sir,

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 2024 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 2024

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

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 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, 2024 (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 18, 2024
8	Rate of Dividend recommended by the Board of Directors/Trustee 1% 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 24 SND Account No.: 401313100001041 Shahjalal Islami Bank PLC Branch: Banani Branch Routing No.: 190260439 Starting transfer of cash dividend: January 22, 2025
12	Date of approval of Dividend at AGM December 31, 2024
13	Rate of Dividend approved at AGM- details at Annexure. (if any change) Cash Dividend 1% for all Shareholders. (Copy of AGM Minutes).
14	Date of commencement of disbursement Cash and Stock Dividend January 22, 2025
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)] July 02, 2026 (Bank Statement enclosed)
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. 5,697,313.64 (Net Dividend Payable Amount)


aamra technologies limited

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 Sheikh Hasina Software & Technology Park (MTB, 1st Floor), Nazir Shankarpur Road, Jashore, Bangladesh. Cell : +88 01777 701569 (Jashore)
 Web : www.aamra.com.bd

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	5,441,923.11	-	
	b) Through Bank transfer other than entitled BO- Margin Loan	-	-	
	c) Through Bank transfer	251,140.37	-	
	d) Through Mobile Financial Service (MFS)	-	-	
	e) Through any other mode as approved by Bangladesh Bank	-	-	
	f) Through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)	7.91	93	(Information enclosed)
	g) Through issuance of Dividend Warrant or issue of Shares to Suspense Account for non-dematerialized securities	4,242.25	-	
21	Total Dividend paid/credited for the concerned year	5,604,623.64		
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	92,690.39		
23	Total unpaid/undistributed Dividend/accrued as on 1 st day of Accounting year (as per Audited Accounts)	6,656,099		
24	Transfer to Suspense Account for Demote 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	55,026,615.70		
	b) Through Bank transfer	1,904,516.00		
	c) Through Mobile Financial Service (MFS)	-		
	d) Through any other mode as approved by Bangladesh Bank	-		
	e) Through transfer to/from Suspense Account for demate Shares or any other reasons			
	f) Through issuance of Dividend Warrant or issue of Shares to Suspense Account for non-dematerialized securities/shares/units	26,155.90		
	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:	56,487,463.85		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos.	6,642,553.52		
27	Grand Total of unpaid/undistributed Dividend (22+26)	6,735,243.91		
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years: balance	469,823.75		
	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)	6,735,243.91 (of which Tk. 6,172,729.77 transferred to CMSF)		
	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.			

