

Titas Gas Transmission & Distribution PLC

Year-Wise Summary of Dividend Schedule upto FY 2023-24 as on 19.10.2025

Financial Year	Opening (01.07.2024)	Paid	Closing (19.10.2025)	Remarks
2007-08			5,514,522.50	Transferred to CMSF Fund
2008-09			1,708,570.80	Transferred to CMSF Fund
2009-10			16,313,145.00	Transferred to CMSF Fund
2009-10-FSDN			1,115.52	Transferred to CMSF Fund
2010-11			23,372,709.00	Transferred to CMSF Fund
2011-12			44,139,825.00	Transferred to CMSF Fund
2011-12-FSDN			118,036.78	Transferred to CMSF Fund
2012-13			11,075,605.29	Transferred to CMSF Fund
2013-14			14,355,399.46	Transferred to CMSF Fund
2014-15			3,033,240.82	Transferred to CMSF Fund
2015-16			8,360,148.30	Transferred to CMSF Fund
2016-17			3,980,760.30	Transferred to CMSF Fund
2017-18			5,250,732.21	Transferred to CMSF Fund
Suspense a/c			1,027.95	Transferred to CMSF Fund
2018-19			5,967,072.15	Transferred to CMSF Fund
2019-20			6,344,378.30	Transferred to CMSF Fund
Suspense a/c			340.34	Transferred to CMSF Fund
TITAS GAS T & D CO. LTD. (Suspense A/C) 's share. BO ID No. 1201530042655621			77 (Face Value Tk. 770)	Transferred to CMSF Fund
2020-21			4,151,138.86	Transferred to CMSF Fund
Suspense a/c			143.99	Transferred to CMSF Fund
2021-22			2,045,717.30	Transferred to CMSF Fund
Suspense a/c			65.45	Transferred to CMSF Fund
2022-23	2,577,456.91	306.00	2,577,150.91	
2023-24	1,678,122.48	93,999.60	1,584,122.88	
Total Unclaimed Dividend	4,255,579.39	94,305.60	4,161,273.79	
Titas Gas Suspendes A/C . 2022-23)			32.72	