

Year-Wise Summary of Dividend Schedule upto FY 2022-23 as on 30.06.2024

Financial Year	Opening (01.07.2023)	Paid	Closing (30.06.2024)	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		5,967,072.15	Transferred to CMSF Fund
2019-20	6,344,378.30		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	4,225,245.09	74,106.23	4,151,138.86	
2021-22	2,680,325.50	599,561.70	2,080,763.80	
Total Unclaimed Dividend			6,231,902.66	
2022-23	402,833,298.29	399,920,963.84	2,912,334.45	
Total Dividend Payable	402,833,298.29	399,920,963.84	2,912,334.45	
Titas Gas Suspenses A/C (2020-21 to 2022-23)			209.44	


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