

PHARMA AIDS LIMITED

345 Segun Bagicha, Dhaka-1000

SUMMARY OF UNCLAIMED/UNDISTRIBUTED DIVIDEND

As on 31-12-2022

TRANSFERRED TO CMSF

Total Unpaid Cash Dividend from FY 1987-2017	6,246,659.00
Unpaid Cash Dividend against 77,750 Suspense Bonus Shares since 2010-11	2,503,302.50
TOTAL UNPAID DIVIDEND TRANSFERRED TO CMSF SND A/c.	8,749,961.50
TOTAL UNCLAIMED BONUS SHARES TRANSFERRED TO CMSF B/O A/c.	77,750

LYING WITH THE COMPANY

Financial Year	Total
2017-2018	1,315,455.00
2018-2019	235,024.00
2019-2020	213,195.00
2020-2021	214,431.00
2021-2022	15,600,000.00
TOTAL UNPAID CASH DIVIDEND LYING WITH THE COMPANY	17,578,105.00