

# PHARMA AIDS LIMITED

345 Segun Bagicha, Dhaka-1000

## SUMMARY OF UNCLAIMED/UNDISTRIBUTED DIVIDEND

As on 30-09-2023

### TRANSFERRED TO CMSF

Date of Transfer	Remarks	Amount in Tk.
13-Jan-2022	Cash Dividend from FY 1987-88 to 2016-17	6,246,659.00
31-Mar-2022	Cash Dividend against 77,750 Suspense Bonus Shares since 2010-11	2,503,302.50
6-Jul-2023	Cash Dividend from FY 2017-18 to 2018-19	1,550,479.00
<b>TOTAL UNPAID DIVIDEND TRANSFERRED TO CMSF SND A/c.</b>		<b>10,300,440.50</b>
<b>TOTAL UNCLAIMED BONUS SHARES TRANSFERRED TO CMSF B/O A/c.</b>		<b>77,750 shares</b>

### LYING WITH THE COMPANY

Financial Year	Total
<b>2019-2020</b>	213,195.00
<b>2020-2021</b>	214,431.00
<b>2021-2022</b>	188,354.00
<b>TOTAL UNPAID CASH DIVIDEND LYING WITH THE COMPANY</b>	<b>615,980.00</b>