

PHARMA AIDS LIMITED

345 Segun Bagicha, Dhaka-1000

SUMMARY OF UNCLAIMED/UNDISTRIBUTED DIVIDEND

As on 31-12-2023

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
TOTAL UNPAID DIVIDEND TRANSFERRED TO CMSF SND A/c.		10,300,440.50
TOTAL UNCLAIMED BONUS SHARES TRANSFERRED TO CMSF B/O A/c.		77,750 shares

LYING WITH THE COMPANY

Financial Year	Total
2019-2020	213,195.00
2020-2021	212,731.00
2021-2022	186,654.00
2022-2023	3,120,000.00
TOTAL UNPAID CASH DIVIDEND LYING WITH THE COMPANY	3,732,580.00