

# PHARMA AIDS LIMITED

345 Segun Bagicha, Dhaka-1000

## SUMMARY OF UNCLAIMED/UNDISTRIBUTED DIVIDEND

As on 30-Sep-2024

### LYING WITH THE COMPANY

Financial Year	Total
2020-2021	212,731.00
2021-2022	186,654.00
2022-2023	54,933.00
<b>TOTAL UNPAID CASH DIVIDEND LYING WITH THE COMPANY</b>	<b>454,318.00</b>

### TRANSFERRED TO CMSF

Date of Transfer	Remarks	Amount in Tk.
13-Jan-2022	Cash Dividend for the FY 1987-88 to FY 2016-17	6,246,659.00
31-Mar-2022	Cash Dividend against 77,750 Suspense Bonus Shares since FY 2010-11 till transfer date	2,503,302.50
6-Jul-2023	Cash Dividend for the FY 2017-18 to FY 2018-19	1,550,479.00
24-Apr-2024	Cash Dividend for the FY 2019-20	213,195.00
<b>TOTAL UNPAID DIVIDEND TRANSFERRED TO CMSF SND A/c.</b>		<b>10,513,635.50</b>
31-Mar-2022	Bonus Shares since FY 2010-11 till transfer date	77,750 shares
<b>TOTAL UNCLAIMED BONUS SHARES TRANSFERRED TO CMSF B/O A/c.</b>		<b>77,750 shares</b>