

## Annexure-A

Dividend Distribution Compliance Report as on 01/02/2024			
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021			
1	Name of the Issuer/Securities/Mutual Fund	eGeneration Limited	
2	Particulars of Issuer DP	571	
3	Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommended option)	a) Annual <input checked="" type="checkbox"/> b) Interim <input type="checkbox"/>	
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	a) Audited <input checked="" type="checkbox"/> b) Unaudited <input type="checkbox"/>	
5	Date of recommendation of Dividend by the Board of Directors/Trustee:(Enclose copy of PSI)	26 September 2023 (Attachment-1)	
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes <input checked="" type="checkbox"/>	b) No <input type="checkbox"/>
7	The record date for entitlement	8 November 2023	
8	Rate of Dividend recommended by the Board of Directors/Trustee	10% Cash for the public shareholders without sponsors & directors (No Change)	
9	Dividend recommended-Type (Put tick mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/> b) Stock <input type="checkbox"/>	
10	Securities/mutual funds traded under which categories (Put tick mark (a) on the recommended option)	(a) A <input checked="" type="checkbox"/> (b) B <input type="checkbox"/> (c) G <input type="checkbox"/> (d) N <input type="checkbox"/> (e) Z <input type="checkbox"/>	
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shares/units by CDDBL	The amount of Cash Dividend (Gross Dividend) has been transferred to the following Bank on 23 & 24 January 2024. <b>Bank Details:</b> Bank Asia Limited Account No: 61536000035 Branch: Gulshan-2	
12	Date of approval of Dividend at AGM	26 December 2023	
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	10% Cash for public shareholders without sponsors & directors (No Change)	
14	Date of commencement of disbursement of Cash and Stock Dividend	24 January 2024	
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <input checked="" type="checkbox"/> c) MFS <input type="checkbox"/> d) Dividend Warrant <input checked="" type="checkbox"/> e) Any other mode <input type="checkbox"/>	
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	24 January 2024 (Attachment-2)	
17	Paid-up-capital of the issuer- before corporate action/entitlement	TK- 75,00,00,000/-	
18	Numbers of securities/shares outstanding-before corporate action/entitlement: 7,50,00,000 shares		
19	Total cash in taka or stock (nos, shares) dividend as per corporate declaration (without tax)	Tk.3,94,79,360.85	
20	<b>Distribution/Disbursement details of Cash &amp; Stock Dividend:</b>	Cash (Tk)	Stock (nos)
	<b>A. Mode of Dividend payment/credit for the concerned year:</b>		Annexures
	a) through BEFTN or directly credited to the respective BO	3,58,73,955.45	N/A
	b) through Bank Transfer other than entitled BO-Margin loan	Nil	
	c) through Bank Transfer	13,01,847.95	N/A
	d) through Mobile Financial Service (MFS)		
	e) through any other mode as approved by Bangladesh Bank		
	f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)		
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	16,57,312.10	N/A
21	<b>Total Dividend paid/credited for the concerned year</b>	<b>3,71,75,803.40</b>	N/A
22	<b>Total unpaid/undistributed Dividend/accrued during the period (20-21)</b>	<b>16,57,312.10</b>	N/A



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23	<b>Total unpaid/undistributed Dividend /accrued as on 1st day of the accounting year (as per Audited Accounts)</b>	670,873.00	N/A	
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	Nil	N/A	
	<b>A. Mode of Dividend Receipts/payment/credit for the previous years:</b>			
	a) through BEFTN or directly credited to respective BO	Nil	N/A	
	b) through Bank Transfer	Nil	N/A	
	c) through Mobile Financial Service (MFS)	Nil	N/A	
	d) through any other mode as approved by Bangladesh Bank	Nil	N/A	
	e) through transfer to/from Suspense Account for Demate Shares or any other reasons	Nil	N/A	
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units	Nil	N/A	
	g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 years or forfeit of share to Suspense Account for non-dematerialized securities	Nil	N/A	
25	<b>Total Dividend paid/credited for previous years:</b>	11,475.00	N/A	
26	<b>Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos</b>	659,398.00	N/A	
27	<b>Grand Total of unpaid/undistributed Dividend (22+26)</b>	<b>23,16,710.10</b>	N/A	
	<b>Aging of grand Total of unpaid/undistributed Dividend for previous years:</b>	Nil	N/A	
	More than 3 years; balance			
	More than 4 years; balance			
	More than 5 years & above; balance			
28	<b>Total of unpaid/undistributed Dividend for previous years (Supporting bank statements and balances of securities with the Depository)</b>			
<b>Note: Issuer shall maintain BO wise detailed information for all transfers/credit to suspended Accounts with reasons and submit along with bank statements and other supporting documents. The issuer shall fill up all the applicable fields.</b>				

