Annexure-A

Dividend Distribution Compliance Report		
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021		
1	Name of the Issuer Company	**Energypac Power Generation Limited**
2	Particulars of Issuer DP	322
3	Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommended option)	a) Annual ☑ b) Interim ☐
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	a) Audited ☑ b) Un-Audited ☐
5	Date of recommendation of Dividend by the Board of Directors/ Trustee (Enclose copy of PSI)	**October 27, 2022**
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes ☐ b) No ☑
7	Record date for entitlement	**November 17, 2022**
8	Rate of Dividend recommended by the Board of Directors	**10% (Cash)**
9	Dividend recommended- Type (Put tick mark (a) on the recommended option)	a) Cash ☑ b) Stock ☐
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option)	(a) A (b) B (c) G (d) N (e) Z
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shares/units by CDBL	31/01/2023 Bank Asia Ltd. Scotia Branch Holding # 117/A, Old Airport Road, Tejgaon I/A, Dhaka
12	Date of approval of Dividend at AGM	**December 08, 2022**
13	Rate of Dividend approved at AGM-details at Annexure, (if any charge)	**10% (Cash)**
14	Date of commencement of disbursement of Cash and Stock Dividend	**31/01/2023**
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) BEFTN b) Bank Transfer c) MFS d) Dividend Warrant e) Any other mode
16	Date of completion of disbursement of Cash Dividend and Stock	**February 05, 2023**

ENERGYPAC POWER GENERATION LTD. Tejgaon I/A Dhaka-1208 19, Shahid Tajuddin Sharani

	Dividend [Enclose Bank statements and Corporate Action Processing Report (RT32)]			
17	Paid-up capital of the issuer- before corporate action/entitlement	**1,901,632,160**		
18	Numbers of securities/shares outstanding-before corporate/entitlement:	**190,163,216**		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	<u>Cash (Tk.)</u> **190,163,216**	<u>Bonus/Stock</u>	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	Stock (no.)	Annexures
	A. Mode of Dividend payment/credit for the concerned year:			
	a) through BEFTN or directly credited to respective BO	48,252,834.45		
	b) through Bank Transfer other than entitled BO-Margin loan	-		
	c) through Bank Transfer	-		
	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	141,910,381.55		
21	Total Dividend paid/credited for the concerned year	190,163,216.00		
22	**Total unpaid/undistributed Dividend accrued during the period (21-22)**	-		
23	**Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)**	N/A		
24	Transfer to Suspense Account for DEMAT Shares or any other reasons during the concerned year			
	A. Mode of Dividend Receipts/payment/credit for the previous years:			
	a) through BBEFTN or directly credited to respective BO	98,253,089.00		

	b) through Bank Transfer			
	c) through Mobile Financial Service (MFS)			
	d) through any other mode as approved by Bangladesh Bank			
	e) through transfer to/from Suspense Account for DEMAT Shares or any other reasons			
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units	90,543,933.00		
	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			
25	Total Dividend paid/credited for previous year:	190,163,216.00		
26	**Total unpaid/undistributed Dividend [25-(22+24)]**	N/A		
27	**Grand Total of unpaid/undistributed Dividend (22+26)**	N/A		
28	**Aging of grand Total of unpaid/undistributed Dividend for previous year:**	N/A		
	More than 3 years; balance			
	More than 4 years; balance			
	More than 5 years & above			
	Total of unpaid/undistributed Dividend for previous years			
	(Supporting bank statements and balances of securities with the Depository)			
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.				

Md. Alauddin Shibly, ACS, ITP
Company Secretary & CCO

Reporting Date: 07.02.2023

ENERGYPAC POWER GENERATION LTD. Tejgaon I/A Dhaka 1208 73 Shahid Tajuddin Sharani