

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	Baraka Power Limited	
2	Particulars of Issuer DP	DPID: 382	
3	Type of Dividend (Annual / Interim) (Put tick mark (✓) 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 (✓) on the recommended option)	a) Audited <input type="checkbox"/> b) Unaudited <input type="checkbox"/>	
5	Date of recommendation of Dividend by the Board of Directors:(Enclose copy of PSI)	28 October 2021 (Copy of PSI Enclosed)	
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (✓) on the recommended option)	a) Yes <input type="checkbox"/>	b) No <input checked="" type="checkbox"/>
7	Record date for entitlement	24 November 2021	
8	Rate of Dividend recommended by the Board of Directors	10% Cash	
9	Dividend recommended - Type (Put tick mark (✓) on the recommended option)	a) Cash <input checked="" type="checkbox"/> b) Stock <input type="checkbox"/>	
10	Securities traded under which categories (Put tick mark (✓) 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 CDBL	7 November 2021 United Commercial Bank Limited Bijaynagar Branch A/C # 1071301000000283 A/C Name: Baraka Power Limited (Dividend A/C 20-21)	
12	Date of approval of Dividend at AGM	18 December 2021	
13	Rate of Dividend approved at AGM – details at Annexure, (if any change)	10% Cash	
14	Date of commencement of disbursement of Cash and Stock Dividend	12 January 2022	
15	Mode of disbursement of Cash Dividend (Put tick mark (✓) 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)]	Disbursement of cash dividend started on 12 January 2022. Disbursement completion date can be confirmed after getting reconciliation report from bank.	
17	Paid-up-capital of the issuer-before corporate action/entitlement	Tk. 235,46,56,610/-	
18	Numbers of securities/shares outstanding – before corporate action/entitlement:	23,54,65,661	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk. 23,54,65,661	
20	Distribution/Disbursement details of Cash & Stock Dividend	Cash (Tk)	Stock (nos)
	A. Mode of Dividend payment/credit for the concerned year:		Annexures
	a) through BEFTN or directly credited to respective BO	159,161,424.00	
	b) through Bank Transfer other than entitled BO - Margin loan	55,106,249.00	
	c) through Bank Transfer	19,281,614.00	
	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	1,916,374.00		
21	Total Dividend paid/credited for the concerned year	185,013,729.86		
22	Total unpaid/undistributed Dividend / accrued during the period (20-21) (As on 20 January 2022)	50,451,931.14		
23	Total unpaid/undistributed Dividend / accrued as on 1st day of Accounting year (as per Audited Accounts)	28,324,663.00	14,391	
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year			
	A. Mode of Dividend Receipts/payment/credit for the previous years:			
	a) through BEFTN or directly credited to respective BO			
	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 Demate Shares or any other reasons			
	f) through issuance of Dividend warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units	11,958,536.00		
	g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 years or forfeit of shares to Suspense Account for non-dematerialized securities	9,597,936.00	11,722	
25	Total Dividend paid/credited for previous years:	21,556,472.00	11,722	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos (As on 20 January 2022)	6,768,191.00	2,669	
27	Grand Total of unpaid/undistributed Dividend (22+26)	57,220,122.14	2,669	
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	-	-	
	More than 4 years; balance	-	-	
	More than 5 years & above; balance	-	-	
	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.				

