

Apex Foods Limited
Year Wise Break-up of
Unpaid / Unclaimed Dividend up to 2021 - 2022
Update up to : Q3 of 2022 - 2023 (as on March 31, 2023)

Summary of Unclaimed /Un settled Cash Dividend Year –Wise:

Year –Deposited to CMS Fund	Amount in Taka
1995	41,556.00
1996	-
1997	93302.00
1998	25770.00
1999	-
2000	71959.00
2001	70,227.00
2002	167,736.00
2003	210,252.00
2004	173,316.00
2005	190,260.00
2006	203770.40
2007	319838.40
2008	347,120.00
2009	305,455.20
2010	372,848.40
2011	581,380.80
2012	576,251.00
2013	570,269.00
2014	643510.00
2015	900,159.90
2016	1,370410.70
2017	1,479,204.00
1995 to 2017	8,714,595.80
Total Deposited to CMS Fund dated 22 Sep 2021	
2018	2,261,634.90
Deposited to CMS Fund dated 23 May 2022	
2019 (To be deposited to CMS Fund as per BSEC Guideline)	458,461.20
2020 (Retain with the Company as per BSEC Guideline)	370,344.50
2021 (Retain with the Company as per BSEC Guideline)	468,760.00
2022 (Retain with the Company as per BSEC Guideline)	369,780.30
Current Unclaimed dividend with the Company	1,667,346.00