

# NATIONAL POLYMER INDUSTRIES PLC.

NPOLY HOUSE, GA-99/3 Pragati Shoroni,  
Middle Badda, Dhaka-1212

## Summary of Unpaid or Unclaimed Dividend

As per the BSEC'S Directive No. BSEC/CMRRCK/2021-386/03 dated 14 January 2021, the Company maintains detailed information of unpaid or unclaimed dividend and rationale thereof, as per BO account-wise and folio-wise of the Shareholders.

The Company also maintains separate bank account(s) for cash dividend and also maintains separate suspense BO Account(s) for unpaid or unclaimed stock dividend/un-allotted rights shares.

As per the BSEC'S Directive, the Company has transferred the unpaid or unclaimed Cash Dividend and Stock Dividend/Un-allotted Rights Shares to the Capital Market Stabilization Fund (CMSF) as follows:

| Sl No.                          | Financial Year | Unclaimed Cash Dividend (Taka) | Non-refunded public(IPO/Rights) subscription money | Unclaimed Stock Dividend/Rights Shares (No. of Shares) |
|---------------------------------|----------------|--------------------------------|----------------------------------------------------|--------------------------------------------------------|
| 1                               | FY 1999-2000   | Tk. 30,400.00                  | -                                                  | -                                                      |
| 2                               | FY 2000-2001   | Tk. 36,900.00                  | -                                                  | -                                                      |
| 3                               | FY 2001-2002   | Tk. 49,390.00                  | -                                                  | -                                                      |
| 4                               | FY 2002-2003   | Tk. 14,050.00                  | -                                                  | -                                                      |
| 5                               | FY 2003-2004   | Tk. 35,100.00                  | -                                                  | -                                                      |
| 6                               | FY 2004-2005   | Tk. 39,825.00                  | -                                                  | -                                                      |
| 7                               | FY 2005-2006   | Tk. 13,770.00                  | -                                                  | -                                                      |
| 8                               | FY 2006-2007   | Tk. 27,702.00                  | -                                                  | -                                                      |
| 9                               | FY 2007-2008   | Tk. 41,310.00                  | -                                                  | -                                                      |
| 10                              | FY 2008-2009   | Tk. 44,226.00                  | -                                                  | 33,048                                                 |
| 11                              | FY 2009-2010   | Tk. 314,228.00                 | -                                                  | -                                                      |
| 12                              | FY 2010-2011   | -                              | -                                                  | 25,684                                                 |
| 13                              | FY 2011-2012   | -                              | -                                                  | 22,623                                                 |
| 14                              | FY 2012-2013   | -                              | -                                                  | 19,668                                                 |
| 15                              | FY 2013-2014   | -                              | -                                                  | 20,362                                                 |
| 16                              | FY 2014-2015   | -                              | -                                                  | 17,201                                                 |
| 17                              | FY 2015-2016   | -                              | -                                                  | 16,229                                                 |
| 18                              | FY 2016-2017   | -                              | -                                                  | 13,488                                                 |
| 19                              | FY 2017-2018   | -                              | -                                                  | 12,185                                                 |
| 20                              | FY 2018-2019   | Tk. 277,580.00                 | -                                                  | 9,658                                                  |
| 21                              | FY 2019-2020   | Tk. 5,062,000.00               | -                                                  | -                                                      |
| 22                              | FY 2020-2021   | Tk. 3,705,000.00               | Tk. 38,520.00                                      | 1,432                                                  |
| Total (Transferred to the CMSF) |                | Tk. 96,91,481.00               | Tk. 38,520.00                                      | 1,91,578                                               |

Unpaid or unclaimed Cash Dividend as on 31 March 2025 (to be transferred to the CMSF duly as per BSEC'S Directive):

| Sl No. | Financial Year | Cash Dividend (Taka) |
|--------|----------------|----------------------|
| 1      | FY 2021-2022   | Tk. 3,422,698.99     |
| 2      | FY 2022-2023   | Tk. 3,579,489.08     |
| 3      | FY 2023-2024   | Tk. 3,691,915.08     |