


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 /Securities /Mutual Fund	National Polymer Industries Ltd.	
2	Particular of Issuer DP	Stock & Bond Ltd., DSE Member # 199	
3	Type of Dividend (Annual/Interim) (Put tick Mark (a) on the Recommended option)	<input checked="" type="checkbox"/> a) Annual	<input type="checkbox"/> b) Interim
4	Whether Audited or not for interim dividend (N/A) (Put Tick Mark (a) on the recommended option)	<input checked="" type="checkbox"/> a) Audited	<input type="checkbox"/> b) Unaudited
5	Date of recommended of dividend by the board of director /Trustee /(Enclose Copy of PSI)	26-Oct-22	
6	Whether Dividend Recommended other than directors or Sponsors or any other classes (Put Tick Mark (a) on the recommended option)	<input type="checkbox"/> a) Yes	<input type="checkbox"/> b) No <input checked="" type="checkbox"/> c) All (excepting the Sponsor Director & Managing Director Mr. Riad Mahmud)
7	Record date for Entitlement	17-Nov-22	
8	Rate of dividend recommended by the board of director/ trustee	10.5% Cash Dividend	
9	Dividend recommended -Types (Put Tick Mark (a) on the Recommended option)	<input checked="" type="checkbox"/> a) Cash	<input type="checkbox"/> b) Stock
10	Securities /Mutual Fund tread under which categories (Put Tick Mark (a) on the recommended option)	<input checked="" type="checkbox"/> a) A <input type="checkbox"/> b) B <input type="checkbox"/> c) G <input type="checkbox"/> d) N <input type="checkbox"/> e) Z	
11	Date of transfer to a separate bank account (pls mention bank details) or provisional credit of share /unit by CDBL	1/23/2023 Prime Bank Ltd., Gulshan Branch A/C No. 2118316029738	
12	Date of approval of dividend at AGM	27-Dec-22	
13	Rate of dividend Approved at AGM details at Annexure (If any Change)	N/A	
14	Date of commencement of disbursement of cash and stock dividend	23-Jan-23	
15	Mode of disbursement cash dividend (Put Tick Mark (a) on the recommended option)	<input checked="" type="checkbox"/> a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <input type="checkbox"/> c) MFS <input checked="" type="checkbox"/> d) Dividend Warrant <input type="checkbox"/> e) Any other Mode	
16	Date of completion of disbursement of cash dividend and stock dividend [Enclose bank statement and corporate action processing report (DP70)]	Bank Statement enclosed	
17	Paid up capital of the issue before corporate action /entitlement	BDT 729,836,680.00	
18	Number of securities /share outstanding -before corporate action /entitlement	BDT 72,983,668.00	
19	Total Cash in taka or stock (nos Share) dividend as per corporate declaration	BDT 72,848,889.75	
20	Distribution /Disbursement details of cash & Stock Dividend :	Cash (Tk.)	Stock (nos) Annexures
	(A) Mode of dividend Payment /Credit for the Concerned Year:		
	a) through BEFTN or directly credited to respective BO	BDT 65,379,619.20	
	b) through bank transfer other than entitled BO-Margin loan	N/A	
	c) through bank Transfer	BDT 2,145,912.30	
	d) through Mobile Financial Service (MFS)	N/A	
	e) through any other mode as approval by Bangladesh Bank	N/A	
	f) through transfer to suspense account for dematerialized share (Bo wise detailed with reason should be maintained and submitted)	N/A	
	g) Through issuance of dividend warrant or issue of shares to suspense account for non-dematerialized Securities	BDT 5,323,358.25	
21	Total Dividend paid /credited for the concerned year	BDT 57,415,154.48	Bank Statement enclosed
22	Total unpaid /undistributed Dividend/accrued during the period (20-21)	BDT 15,433,735.27	
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	BDT 5,210,886.00	
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:	BDT 72,983,668.00	

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26/01/23
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	a) through BEFTN or directly credited to respective BO	BDT 65,070,841.00		
	b) through Bank Transfer	BDT 1,395,496.00		
	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 of any other reasons			
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units (After TDS)	BDT 6,517,331.00		
	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 years:	BDT 69,224,371.00		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	BDT 8,970,183.00		
27	Grand Total of unpaid/undistributed Dividend (22+26)	BDT 24,403,918.27	1,432 unallotted rights shares for the year 2020	Portfolio statement enclosed
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	BDT 160,154.00	9,658 nos	
	More than 4 years; balance	N/A		
28	More than 5 years & above; balance	N/A		
	Total of unpaid/undistributed Dividend for previous years	BDT 160,154.00	9,658 nos	Transferred to the CMSF and reported on 19/01/2023
	(Supporting bank statements and balance 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.				


 26/01/23
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