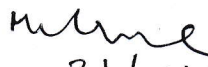



Dividend Distribution Compliance Report			
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021			
1	Name of the Issuer /Securities /Mutual Fund	National Polymer Industries PLC.	
2	Particular of Issuer DP	Stock & Bond Ltd., DSE Member # 199	
3	Type of Dividend (Annual/Interim) (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 (Put Tick Mark (a) on the recommended option)	<input checked="" type="checkbox"/> a) Audited	<input type="checkbox"/> b) Unaudited
5	Date of recommendation of dividend by the board of director /Trustee /(Enclose Copy of PSI)	29-Sep-24	
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
7	Record date for Entitlement	22-Oct-24	
8	Rate of dividend recommended by the board of director/ trustee	10.50% Cash Dividend	
9	Dividend recommended -Typs (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	1/13/2025 Prime Bank Ltd., Gulshan Branch A/C No. 2118311026085	
12	Date of approval of dividend at AGM	18-Dec-24	
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	14-Jan-25	
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)]	15-Jan-25 (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	72983668	
19	Total Cash in taka or stock (nos share) dividend as per corporate declaration	BDT 76,632,851.40	Gross Dividend (100%)
		BDT 61,553,260.65	Gross amount (80.32%) [Note: In compliance with the BSEC's directive dated 20 May 2024, at least 80% (actual 80.32%) of the declared dividend has been disbursed and rest 19.68% shall be disbursed very soon]
		BDT 55,072,275.11	Net amount of the 80.32% gross amount
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 (net amount)	BDT 53,732,970.80	
	b) through bank transfer other than entitled BO-Margin loan	N/A	
	c) through bank Transfer (net amount) (Prime Bank to Prime Bank)	BDT 1,230,270.19	
	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 109,034.12	
21	Total Dividend paid/credited for the concerned year	BDT 54,285,131.97	
22	Total unpaid/undistributed Dividend/accrued during the period (20-21) (for the FY 2023-24)	BDT 787,143.14	Tk. 678,109.02 has been returned due to the shareholders' wrong bank information in their BO accounts and Tk. 109,034.12 is offline dividend warrants which have been sent to the shareholders through postal service.
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	BDT 10,870,802.00	


 21/01/25
 Md. Abdul Malek
 Company Secretary
 National Polymer Industries PLC.

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 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)			
	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:			
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos (FY 2020-21, 2021-22 & 2022-23)	BDT 10,870,802.00		
27	Grand Total of unpaid/undistributed Dividend (22+26) (FY 2020-21, 2021-22, 2022-23 & 2023-24)	BDT 11,657,945.14		
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance (For the FY 2020-21)	BDT 3,703,126.00	1,432 unallotted rights shares for the year 2021	Shall be transferred to the CMSF this year duly.
	More than 4 years; balance	Nil		
	More than 5 years & above; balance	Nil		
28	Total of unpaid/undistributed Dividend for previous years (For the FY 2020-21)	BDT 3,703,126.00	1,432 unallotted rights shares for the year 2021	
	(Supporting bank statements and balance of securities with the Depository)			Portfolio Statement enclosed
<p>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.</p>				


 21/01/25
 Md. Abdul Maleque
 Company Secretary
 National Polymer Industries PLC.