

## SINGER BANGLADESH LIMITED

Dividend Distribution Compliance Report 2021			
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated 14/01/2021			
1	Name of the Issuer/Securities/Mutual Fund	<b>SINGER BANGLADESH LIMITED</b>	
2	Particulars of Issuer DP	DSE Scrip Code 13211	
3	Type of Dividend (Annual/Interim) Put tick mark (a) 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 (a) on the recommended option	a) Audited <input checked="" type="checkbox"/>	b) Unaudited <input type="checkbox"/>
5	Date of recommendation of Dividend by the Board of Directors/Trustee: (Enclose copy of PSI)	January 25, 2022	
6	Whether Dividend recommended other than directors or sponsors or any other classes Put tick mark (a) on the recommended option	a) Yes <input type="checkbox"/>	b) No <input checked="" type="checkbox"/>
7	Record date for entitlement	February 16, 2022	
8	Rate of Dividend recommended by the Board of Directors/Trustees	60%	
9	Dividend recommended - Type Put tick mark (a) on the recommended option	a) Cash <input checked="" type="checkbox"/>	b) Stock <input type="checkbox"/>
10	Securities/mutual fund traded under which categories Put tick mark (a) 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"/> 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	April 25, 2022	
12	Date of approval of Dividend at AGM	April 13, 2022	
13	Rate of Dividend approved at AGM - details at Annexure, (if any change)	60%	
14	Date of commencement of disbursement of Cash and Stock Dividend	April 29, 2022	
15	Mode of disbursement of Cash Dividend Put tick mark (a) on the recommended option	a) BEFTN <input checked="" type="checkbox"/>	b) bank Transfer <input type="checkbox"/> c) MFS <input type="checkbox"/>
		d) Dividend Warrant <input type="checkbox"/>	e) Any other mod <input type="checkbox"/>
16	Date of completion of disbursement Cash Dividend and Stock Dividend [enclose Bank statement and Corporate Action Processing Report (DP 701)]	May 10, 2022	
17	Paid-up-capital of the issuer - before corporate action /entitlement	Tk. 997,028,380	
18	Number of securities/shares outstanding - before corporate action /entitlement	99,702,838 shares	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk. 423,329,947 net of tax (Note: 1)	
20	<b>Distribution/disbursement details of cash and stock dividend</b>	<b>Cash (Tk.)</b>	<b>Stock (nos)</b>
	<b>A. Mode of Dividend payment/credit for the concerned year:</b>		<b>Annexures</b>
	a) through BEFTN or directly credited to respective BO	423,329,947	-
	b) through Bank Transfer other than entitled BO Margin loan	-	-
	c) through Bank Transfer (Non-resident sponsor/majority shareholder)	199,185,064	-
	d) through Mobile Financial Services (MFS)	-	-
	e) through any other mode as approved by Bangladesh Bank	-	-
	f) through transfer to Suspense Account for dematerialized Shares <b>(BO wise detailed with reason should be maintained and submitted)</b>	-	-
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non dematerialized securities	3,931,304	-
21	<b>Total Dividend paid/credited for the concerned year</b>	419,673,645	-
22	<b>Total unpaid/undistributed Dividend/accrued during the period (20-21)</b>	7,587,606	-
23	<b>Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)</b>	12,421,891	610,771
24	Transfer to Suspense Account for Demat Shares or any other reasons in the concerned year	-	-
	<b>A. Mode of Dividend Receipts/payment/credit for the previous years:</b>		
	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 Share or any other reasons	-	-
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units	137,328	440,115
	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:	137,328	440,115	
26	<b>Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos</b>	12,284,563	170,656	
27	<b>Grand Total for unpaid/undistributed Dividend (22+26)</b>	<b>19,872,169</b>	<b>170,656</b>	
28	<b>Aging of grand Total of unpaid/undistributed Dividend for previous years:</b>			
	Less than 3 years; balance	12,284,563	170,656	
	More than 3 years; balance			
	More than 4 years; balance			
	More than 5 years & above; balance			
	<b>Total of unpaid/undistributed Dividend for previous years</b>	<b>12,284,563</b>	<b>170,656</b>	
	<b>(Supporting bank statements and balance of securities with the Depository)</b>			
<b>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 the applicable fields</b>				

<b>Note1:</b> Total dividend amount stands	598,217,028
(-) Non-remittable/distributable dividend (against 19,933,214 shares)	<u>119,599,284</u>
Total distributable dividend	478,617,744
(-) Total tax deducted at source and deposited to the govt. exchequer	<u>55,287,797</u>
Net dividend distributable after deduction of tax	<u><b>423,329,947</b></u>

<b>Note2:</b> Unclaimed Dividend transferred to CMSF on September 5, 2021	<b>Cash (Tk.)</b>
Dividend 2010 to 2017	26,182,164

<b>Note3:</b> Stock Dividend	Openning
DPA6 of December 2021	610,771
Stock Dividend 2007 to 2014 transferred to CMSF on January 18, 2022	439,245
Transferred to shareholders' BO ID	<u>870</u>
	440,115
Present Balance in hand of Suspense Share	<u><u>170,656</u></u>

Reporting Date: May 18, 2022