

SINGER BANGLADESH LIMITED

Dividend Distribution Compliance Report 2023			
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated 14/01/2021			
1	Name of the Issuer/Securities/Mutual Fund	SINGER BANGLADESH LIMITED	
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 29, 2024	
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 22, 2024	
8	Rate of Dividend recommended by the Board of Directors/Trustees	35%	
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"/> e) 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 23, 2024	
12	Date of approval of Dividend at AGM	March 28, 2024	
13	Rate of Dividend approved at AGM - details at Annexure, (if any change)	35%	
14	Date of commencement of disbursement of Cash and Stock Dividend	April 23, 2024	
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 mode <input type="checkbox"/>	
16	Date of completion of disbursement Cash Dividend and Stock Dividend [enclose Bank statement and Corporate Action Processing Report (DP 701)]	April 25, 2024	
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. 244,466,050 net of tax (Note: 1)	
20	Distribution/disbursement details of cash and stock dividend	Cash (Tk.)	Stock (nos)
	A. Mode of Dividend payment/credit for the concerned year:		Annexures
	a) through BEFTN or directly credited to respective BO	244,466,050	-
	b) through Bank Transfer other than entitled BO Margin loan	122,333,474	-
	c) through Bank Transfer (Non-resident sponsor/majority shareholder)	-	-
	d) through Mobile Financial Services (MFS)	-	-
	e) through any other mode as approved by Bangladesh Bank (to CMSF Fund)	1,777,714	-
	f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)	-	-
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non dematerialized securities	-	-
21	Total Dividend paid/credited for the concerned year	124,111,188	-
22	Total unpaid/undistributed Dividend/accrued during the period (20-21) (Unclaimed)	120,354,862	-
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	9,616,416	-
24	Transfer to Suspense Account for Demat Shares or any other reasons in the concerned year	-	-
	A. Mode of Dividend Receipts/payment/credit for the previous years:		
	a) through BEFTN or directly credited to respective BO	44,343	-
	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	-	-
	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	2,881,240	-
25	Total Dividend paid/credited for previous years:	2,925,583	-

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26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos (Unclaimed)	6,690,833	-	
27	Grand Total for unpaid/undistributed Dividend (22+26) (Unclaimed)	127,045,695	-	
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	Less than 3 years; balance	122,547,247		
	More than 3 years; balance			
	More than 4 years; balance			
	More than 5 years & above; balance			
	Total of unpaid/undistributed Dividend for previous years	122,547,247	-	
	(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 the applicable fields				

Note1: Total dividend amount stands	348,959,933
(-) Non-remittable/distributable dividend (against 19,933,214 shares)	69,766,249
Total distributable dividend	279,193,684
(-) Total tax deducted at source and deposited to the govt. exchequer	34,727,634
Net dividend distributable after deduction of tax	<u>244,466,050</u>

Note2:	Cash (Tk.)
SBL Dividend 2019 Account (Unclaimed Dividend transferred to CMSF on June 5, 2023)	7,511,573
SBL Dividend 2020 Account (Unclaimed Dividend transferred to CMSF on April 21, 2024)	2,881,240

Note3:	Cash (Tk.)
Dividend remittable to Parent Company	129,101,430
Tax paid	12,910,143
Net Remittable amount to Parent (under process of remittance)	<u>116,191,287</u>

Reporting Date: May 2, 2024


KAZI ASHIQUR RAHMAN
Company Secretary
Singer Bangladesh Limited