

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	Indo-Bangla Pharmaceuticals Limited		
2	Particulars of Issuer DP	DP: 528		
3	Type of Dividend(Annual/Interim)	A. Annual <input checked="" type="checkbox"/>	B. Interim	
	(Put tick mark(a) on the recommended option)			
4	Whether audited or not for Interim Dividend	A. Audited <input checked="" type="checkbox"/>	B. Unaudited	
	(Put tick mark(a) on the recommended option)			
5	Date of recommendation of Dividend by the Board of Directors/Trustee;(Enclose copy of PSI)	23.11.2020		
6	Whether Dividend recommended other than directors or sponsors or any other classes	a) Yes <input checked="" type="checkbox"/>	b) No	
	(Put tick mark(a) on the recommended option)			
7	Record date for entitlement	23.11.2020		
8	Rate of Dividend recommended by the Board of Directors/Trustee	a) Cash Dividend 4.5% for all General Shareholders except Sponsor & Directors and 2% Stock all Shareholders.		
9	Dividend recommended - Type	A. Cash <input checked="" type="checkbox"/>	B. Stock <input type="checkbox"/>	
	(Put tick mark(a) on the recommended option)			
10	Securities/mutual fund traded under which categories	a) A	b) B <input checked="" type="checkbox"/>	c) G
	(Put tick mark(a) on the recommended option)		d) N	e) Z
11	Date of transfer to a separate bank account(Pls. mention bank details) or provisional credit of shares/units by CDBL	4.5% Cash Dividend through issuance of Dividend Warrant dated 19.01.2021 and provisional credit of shares/units by CDBL dated 14.01.2021		
12	Date of approval of Dividend at AGM	24.12.2020		
13	Rate of Dividend approved at AGM-details at Annexure,(if any change)	a) Cash Dividend 4.5% for all General Shareholders except Sponsor & Directors and 2% Stock all Shareholders.		
14	Date of commencement of disbursement of cash and Stock Dividend	4.5% Cash Dividend dated 19.01.2021 and 2% Stock Dividend dated 14.01.2021		
15	Mode of disbursement of Cash Dividend	a) BEFTN	b) Bank Transfer	c) MFS
	(Put tick mark(a) on the recommended option)	d) Dividend Warrant <input checked="" type="checkbox"/>	e) Any other mode	
16	Date of completion of disbursement of Cash Dividend and Stock Dividend[Enclose Bank statements and Corporate Action Processing Report (DP 70)]	Cash Dividend disbursed Dividend Warrant on 19.01.2021 and Stock Dividend disbursed dated 14.01.2021		
17	Paid-up capital of the issuer-before corporate action/entitlement	Tk. 111,50,70,000		
18	Numbers of securities/shares outstanding-before corporate action/entitlement: total 11,15,07,000 shares			
19	Total cash in taka or stock(nos. shares) dividend as per corporate declaration (Without tax)	Tk. 23,401,345.01	22,30,140 Shares	
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			
	b) through Bank Transfer other than entitled BO-Margin loan			
	c) through Bank Transfer			
	d) through Mobile Financial Service(MFS)			
	e) through any other mode as approved by Bangladesh Bank			
	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 share to Suspense account for non-dematerialized securities)	23,401,345.01		
21	Total Dividend paid/credited for the concerned year	23,401,345.01	22,30,140 Shares	
22	Total unpaid/undistributed Dividend/accrued during the period(20-21)	-		
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	-		
24	Transfer to suspense Account for Demate Shares or any other reasons during the concerned year	0		
	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 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			-
25	Total Dividend paid/credited for previous years:	7,867,808.55	18,507,000.00	
26	Total unpaid/undistributed Dividend for previous years(23+24-25) Taka/Nos			-
27	Grand Total of unpaid/un distributed Dividend(22+26)			-
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	-	-	
	More than 4 years; balance	-	-	
	More than 5 years & above; balance	-	-	
	Total of unpaid/undistributed Dividend for previous years	-	-	
	(Supporting bank statements and balances 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.				

Reporting Date: January 31, 2021

Mohi Uddin
Company Secretary