

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	Golden Harvest Agro Industries Ltd.	
2	Particulars of Issuer DP	City Brokerage Ltd.	
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 Directors/Trustee: (Enclose copy of PSI)	28-Oct-21	
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	<input checked="" type="checkbox"/> a) Yes	<input type="checkbox"/> b) No
7	Record date for entitlement	18-Nov-21	
8	Rate of Dividend recommended by the Board of Directors/Trustee	3%	
9	Dividend recommended-Type (Put tick mark (a) on the recommended option)	<input checked="" type="checkbox"/> a) Cash	<input type="checkbox"/> b) Stock
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option)	<input type="checkbox"/> (a) A <input checked="" 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 (Please mention bank details) or provisional credit of shares/units by CDBL	27-Jan-22	
12	Date of approval of Dividend of Board Meeting	30-Dec-21	
13	Rate of Dividend approved at AGM-details at Annexure,(if any change)	3%	
14	Date of commencement of disbursement of Cash and Stock Dividend	27-Jan-22	
15	Mode of disbursement of 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 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 (DP 70)]	27-Jan-22	
17	Paid-up-capital of the issuer - before corporate action/entitlement	Tk. 2158376210	
18	Numbers of securities/shares outstanding-before corporate action/entitlement	215,837,621	
19	Total cash in taka or stock (nos shares) dividend as per corporate declaration	3%	
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 reaspective BO	TK- 36,779,258.73	N/A
	b) through Bank Transfer other than entitled BO- Margin loan	N/A	N/A
	c) through Bank Transfer	TK- 413,207.66	N/A
	d) through Mobile Financial Service (MFS)	N/A	N/A
	e) through any other mode as approved by Bangladesh Bank	N/A	N/A
	f) through transfer to suspense Account for dematerialized shares (BO wise detailed with reason should be maintained and submitted)	N/A	N/A
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	TK- 613,379.61	N/A
21	Total Dividend paid/credited for the concerned year	TK- 37,805,846	NIL
22	Total Unpaid/undistributed Dividend/accrued during the period (20-21)	NIL	NIL
23	Total unpaid/undistributed Dividend/accrued as on 1st day of accounting year (as per Audited Accounts)	TK- 2814675	546
24	Transfer to Suspense Account for demate or any other reasons during the concerned year	N/A	N/A
	A. Mode of dividend Receipt/Payment/credit for the previous year:		
	a) through BEFTN or directly credited to reaspective BO	N/A	N/A
	b) through Bank Transfer	N/A	N/A
	c) through Mobile Financial Service (MFS)	N/A	N/A
	d) through any other mode as approved by Bangladesh Bank	N/A	N/A
	e) through transfer to/from Suspence Account for demate shares or any other reasons	N/A	N/A
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units	TK- 613,379.61	N/A
	g) transfer of cash or stock 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:	Tk-253915822	62155279
26	Total unpaid/undistributed Dividend for previous years	2,694,260.13	546
27	Transfer unpaid/undistributed cash Dividend amount to Capital Market Stabilization Fund (CMSF)	1,396,176.19	-
28	Grand Total of unpaid/undistributed dividend	1,298,083.94	546
	Aging of grand total of unpaid/undistributed dividend for previous year:		
	More than 3 years; balance	-	-
	More than 4 years; balance	-	-
	More than 5 years & above; balance	-	-
29	Total of unpaid/undistributed dividend for previous year	1,298,083.94	546
	(Supporting bank statement 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 other supporting documents. The issuer shall fill up all the applicable fields.			

