

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)	v a) Annual b) Interim	
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	/a) Audited b) Unaudited	
5	Date of recommendation of Dividend by the Board of Directors/Trustee: (Enclose copy of PSI)	28-Oct-23	
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	v a) Yes b) No	
7	Record date for entitlement	21-Nov-23	
8	Rate of Dividend recommended by the Board of Directors/Trustee	1%	
9	Dividend recommended-Type (Put tick mark (a) on the recommended option)	v a) Cash b) Stock	
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option)	(a) A v (b) B (C) G (d) N (e) Z	
11	Date of transfer to a separate bank account (Please mention bank details) or provisional credit of shares/units by CDBL	1/29/2024, UCBL, Cor. Branch, Gulshan-1	
12	Date of approval of Dividend of Board Meeting	31-Dec-23	
13	Rate of Dividend approved at AGM-details at Annexure,(if any change)	1%	
14	Date of commencement of disbursement of Cash and Stock Dividend	29-Jan-24	
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	v a) BEFTN v b) Bank Transfer c) MFS v d) Dividend Warrant 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)]	29-Jan-24	
17	Paid-up-capital of the issuer - before corporate action/entitlement	Tk. 2,158,376,210	
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	TK- 13,034,535.28	
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- 12,841,917.70	N/A
	b) through Bank Transfer other than entitled BO- Margin loan	N/A	N/A
	c) through Bank Transfer	TK- 192,617.58	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- 4,22,748.89	N/A
21	Total Dividend paid/credited for the concerned year	TK- 1,26,11,786.39	NIL
22	Total Unpaid/undistributed Dividend/accrued during the period (20-21)	4,22,748.89	NIL
23	Total unpaid/undistributed Dividend/accrued as on 1st day of accounting year (as per Audited Accounts)	TK- 6,65,287	N/A
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- 228,841.42	N/A
	g) transfer of cash or stock to the fund as prescribed or directed by Commision after 3 years or forfeit of share to Suspense Account for non-dematerialized securities		
25	Total Dividend paid/Credited for previous years:	Tk-2,53,56,788.13	N/A
26	Total unpaid/undistributed Dividend for previous years	Tk- 6,65,287	N/A
27	Grand Total of unpaid/undistributed dividend	1,088,035.89	N/A
	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	-	
28	Total of unpaid/undistributed dividend for previous year (Supporting bank statement and balances of securities with the depository)		N/A
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.			