

Annexure-A

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	ZAHEEN SPINNING LIMITED	
2	Particulars of Issuer DP	BD0467ZSL004.	
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 <input type="checkbox"/>
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 <input type="checkbox"/>
5	Date of recommendation of Dividend by the Board of Directors/Trustee (Enclose copy of PSI)	26 October 2023	
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 type="checkbox"/> <input checked="" type="checkbox"/> c) All (Excluding Director and Sponsor Director)
7	Record date for entitlement	23 November 2023	
8	Rate of Dividend recommended by the Board of Directors/Trustee	0.25% Cash Dividend/ Tk. 0.025 per share	
9	Dividend recommended – Type (Put tick mark (a) on the recommended option)	<input checked="" type="checkbox"/> a) Cash <input 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 type="checkbox"/> (b) B <input checked="" 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		
12	Date of approval of Dividend at AGM	26 December 2023	
13	Rate of Dividend approved at AGM-details at Annexure, (if any change)	N/A	
14	Date of commencement of disbursement of Cash and Stock Dividend	17 January 2024	
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	<input checked="" type="checkbox"/> (a) BEFTN <input type="checkbox"/> <input checked="" type="checkbox"/> (b) Bank Transfer <input type="checkbox"/> (c) MFS <input type="checkbox"/> <input checked="" type="checkbox"/> (d) Dividend Warrant <input type="checkbox"/> (e) Any other mode <input type="checkbox"/>	
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report(DP 70)]	Bank Statement enclosed	
17	Paid-up-capital of the Issuer- before corporate/entitlement	Tk. 1,138,283,680.00	
18	Numbers of securities/shares outstanding-before corporate action/entitlement	113,828,368 Nos	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	TK. 19,60,600.80	
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	17,68,708.00	
	b) through Bank Transfer other than entitled BO-Margin loan		
	c) through Bank Transfer	1,91,818.23	
	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 shares to Suspense Account for non-dematerialized securities	74.58	
21	Total Dividend paid/credited for the concerned year	19,18,956.72	Bank Statement enclosed
22	Total unpaid/undistributed Dividend/accrued during the	41,644.08	


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 Company Secretary

	period (20-21)			
23	Total unpaid/undistributed Dividend/accrued as on 1st day of accounting year (as per Audited Accounts)	Nil		
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	Nil		
	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	Nil		
26	Total unpaid/undistributed Dividend for previous years (23+24+25) Taka/Nos	Nil		
27	Grand Total of unpaid/undistributed Dividend(22+26)	41,644.08		
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	Nil		
	More than 4 years; balance	Nil		
	More than 5 years & above; balance	Nil		
	Total of unpaid/undistributed Dividend for previous years (Supporting bank statements and balance of Securities with the depository)	Nil		
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				


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 Zaheen Spinning Ltd.