

Dividend Distribution Compliance Report

Under Clause (6) of the Directive No. BSEC/CM RRCD/2021-386/03, Dated: 14/01/2021

1	Name of the Issuer/Securities/Mutual Fund	Square Pharmaceuticals Ltd.		
2	Particulars of Issuer DP	Square Securities Management Ltd. TREC # 76		
3	Type of Dividend (Annual/Interim) (Put tick mark (v) 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 (v) on the recommended option)	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)	21-10-2021		
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (v) on the recommended option)	a) Yes <input type="checkbox"/> b) No <input checked="" type="checkbox"/>		
7	Record date for entitlement	22-11-2021		
8	Rate of Dividend recommended by the Board of Directors/Trustee	60%		
9	Dividend recommended -Type (Put tick mark (v) 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 (v) on the recommended option)	a) A <input checked="" type="checkbox"/> b) B <input type="checkbox"/> c) C <input type="checkbox"/> d) D <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	31-10-2021		
12	Date of approval of Dividend at AGM	15-12-2021		
13	Rate of Dividend approved at AGM -details at Annexure, (if any change)	60% (Cash)		
14	Date of commencement of disbursement of Cash and Stock Dividend	04-01-2022		
15	Mode of disbursement of Cash Dividend (Put tick mark (v) 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 checked="" 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)]	13-01-2022		
17	Paid-up-capital of the Issuer- before corporate action/entitlement Tk.	8,864,510,100.00		
18	Numbers of securities/shares outstanding- before corporate action/entitlement:	886,451,010		
19	Total Cash in taka or Stock (nos. shares) dividend as per corporate declaration	Cash: 5,318,706,060.00 (in Taka)		
		Stock : -		
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	Stock (Nos.)	Annexure
	A. Mode of Dividend payment/credit for the concerned year:			
	a) through BEFTN or directly credited to respective BO	4,569,124,401.58	-	
	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 shares to Suspense Account for non-dematerialized securities	749,581,658.42	-	
21	Total Dividend paid/credited for the concerned year	5,318,706,060.00	-	
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)	375,165,739.00	-	
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	275,757,523.43	-	
	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	37,201,606.68	-	
	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	238,555,916.75	-	
25	Total Dividend paid/credited for previous years:	275,757,523.43	-	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	375,165,739.00	-	
27	Grand Total of unpaid/undistributed Dividend (22+26)	375,165,739.00	-	
	Aging of grand Total of unaid/undistributed Dividend for previous years:			
	More than 3 years; balance	14,002,527.90	-	
28	More than 4 years; balance	-	-	
	More than 5 years & above; balance	-	-	
	Total of unpaid/undistributed Dividend for previous years **	14,002,527.90	-	
	(Supporting bank statements and balances of securities with the Depository)			

** Upto 31-12-2021

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.