

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	GPH Ispat Limited		
2	Particulars of Issuer DP	399		
3	Type of Dividend (Annual/Interim)	a) Annual <input checked="" type="checkbox"/>	b) Interim <input type="checkbox"/>	
4	Whether audited or not for interim Dividend	a) Audited <input checked="" type="checkbox"/>	b) Unaudited <input type="checkbox"/>	
5	Date of recommendation of Dividend by the Board of Directors (Copy of PSI enclosed)	October 28, 2021		
6	Whether Dividend recommended other than directors or sponsors or any others classes	a) Yes <input type="checkbox"/>	b) No <input checked="" type="checkbox"/>	
7	Record Date of entitlement	November 22, 2021		
8	Rate of Dividend recommended by the Board of Directors	Cash Dividend: 20%, Stock Dividend: 10%		
9	Dividend recommended-Type	a) Cash <input checked="" type="checkbox"/>	b) Stock <input checked="" type="checkbox"/>	
10	Securities Traded under which categories	(a) A <input checked="" type="checkbox"/>	(b) B <input 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 or provisional credit of shares by CDBL	January 18, 2022, January 03, 2022,		
12	Date of approval of Dividend at AGM	December 20, 2021		
13	Rate of Dividend approved at AGM	Cash Dividend: 20%, Stock Dividend: 10%		
14	Date of commencement of disbursement of Cash and Stock Dividend	Cash Dividend: January 18, 2022 Stock Dividend: December 30, 2021		
15	Mode of disbursement of Cash Dividend	a) BEFTN <input checked="" type="checkbox"/>	b) Bank Transfer <input checked="" 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	Cash Dividend: January 18, 2022 Stock Dividend: January 03, 2022		
17	Paid-up-Capital of the Issuer – before corporate action/entitlement	Tk. 397,10,58,910/-		
18	Number of securities/shares outstanding – before corporate action/entitlement:	Shares 39,71,05,891 nos		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk. 79,42,11,782/- Shares 3,97,10,589 nos		
20	Distribution/Disbursement details of Cash & Stock Dividend	Cash Tk.	Stock (nos.)	Annexures
	A. Mode of Dividend payment/Credit for concerned year:			
	a) through BEFTN or directly credited to respective BO	21,40,68,605.41	3,97,10,589	
	b) through Bank Transfer other than entitle BO-Margin loan	-	-	
	c) Through Bank Transfer	78,62,606.62	-	
	d) Through Mobile Financial Service (MFS)	-	-	
	e) Through any other mode as approved by Bangladesh Bank	48,50,25,898.36	-	
	f) Through transfer to Suspense Accounts for dematerialized Share (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	N/A	N/A	
21	Total Dividend paid/credited for the concerned year	70,69,57,110.39	3,97,10,589	
22	Total unpaid/undistributed Dividend/accrued during the period (2020-2021)	18,519.21	-	
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (As per Audited Accounts)	49,54,063.00	721	



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24	Transfer to Suspense Accounts for Demate Shares or any other reasons during the concerned year	1,231.32	99	
	A. Mode of Dividend Receipts/Payment/Credit for the previous year:			
	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	31,667.62	-	
	e) through transfer to/from Suspense Accounts for Demate Share or any other reasons	-	-	
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	-	-	
	g) transfer of cash or stocks to the fund as prescribed or directed by Commission after 3 years forfeit of share to Suspense Account for non-dematerialized securities.	-	-	
25	Total Dividend paid/credited for previous year	31,667.62	-	
26	Total unpaid/undistributed Dividend for previous year (23+24-25)	49,23,626.70	820	
27	Grand Total of unpaid/undistributed Dividend (22+26)	49,42,145.91	820	
28	Transfer to Capital Market Stabilization Fund (CMSF)	37,60,680.66	-	
29	Unclaimed/Undistributed/Unsettled Dividend (27-28)	11,81,465.25	820	
30	Aging of grand total of unpaid/undistributed Dividend for previous year			
	More than 3 years; balance	11,81,465.25	320	
	More than 4 years; balance	-	135	
	More than 5 years and above; balance	-	365	
	Total of unpaid/undistributed Dividend for the previous years	11,81,465.25	820	



Abu Bakar Siddique, FCMA
Executive Director-GPH Group
& Company Secretary (GPHPL),