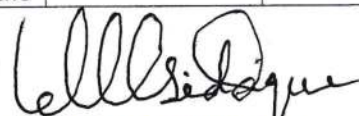


Dividend Distribution Compliance Report

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 30, 2022		
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 23, 2022		
8	Rate of Dividend recommended by the Board of Directors	Cash Dividend: 5.50%, Stock Dividend: 5.50%		
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	Bank Account: January 26, 2023 CDBL : January 11, 2023		
12	Date of approval of Dividend at AGM	December 28, 2022		
13	Rate of Dividend approved at AGM	Cash Dividend: 5.50%, Stock Dividend: 5.50%		
14	Date of commencement of disbursement of Cash and Stock Dividend	Cash Dividend: January 26, 2023 Stock Dividend: January 11, 2023		
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 26, 2023 Stock Dividend: January 11, 2023		
17	Paid-up-Capital of the Issuer – before corporate action/entitlement	Tk. 436,81,64,800/-		
18	Number of securities/shares outstanding – before corporate action/entitlement:	Shares 43,68,16,480 nos		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk. 24,02,49,064/- Shares 2,40,24,907 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	7,67,67,033.02	2,40,24,907	
	b) through Bank Transfer other than entitle BO-Margin loan	-	-	
	c) Through Bank Transfer	32,31,304.10	-	
	d) Through Mobile Financial Service (MFS)	-	-	
	e) Through any other mode as approved by Bangladesh Bank	13,14,63,974.04	-	
	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	21,14,62,311.16	2,40,24,907	
22	Total unpaid/undistributed Dividend/accrued during the period (2021-2022)	280.50	-	
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (As per Audited Accounts)	31,82,912.00	820	
24	Transfer to Suspense Accounts for Demate Shares or any other reasons during the concerned year	-	146	
	A. Mode of Dividend Receipts/Payment/Credit for the			



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& Company Secretary (GPHIL)

GPH ISPAT LTD.

	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	2,62,307.50	-	
	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	2,62,307.50	-	
26	Total unpaid/undistributed Dividend for previous year (23+24-25)	29,20,604.50	966	
27	Grand Total of unpaid/undistributed Dividend (22+26)	29,20,885.00	966	
28	Transfer to Capital Market Stabilization Fund (CMSF)	9,827.00	500	
29	Unclaimed/Undistributed/Unsettled Dividend (27-28)	29,11,058.00	466	
	Aging of grand total of unpaid/undistributed Dividend for previous year	29,11,058.00	291	
30	More than 3 years; balance	-	175	
	More than 4 years; balance	-	-	
	More than 5 years and above; balance	-	-	
	Total of unpaid/undistributed Dividend for the previous years	29,11,058.00	466	



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