

### 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 type="checkbox"/>	b) Interim <input type="checkbox"/>	
4	Whether audited or not for interim Dividend	a) Audited <input type="checkbox"/>	b) Unaudited <input type="checkbox"/>	
5	Date of recommendation of Dividend by the Board of Directors (Copy of PSI enclosed)	October 28, 2023		
6	Whether Dividend recommended other than directors or sponsors or any others classes	a) Yes <input type="checkbox"/>	b) No <input type="checkbox"/>	
7	Record Date of entitlement	Cash Dividend: November 23, 2023 Stock Dividend: December 07, 2023		
8	Rate of Dividend recommended by the Board of Directors	Cash Dividend: 5%, Stock Dividend: 5%		
9	Dividend recommended-Type	a) Cash <input type="checkbox"/>	b) Stock <input type="checkbox"/>	
10	Securities Traded under which categories	(a) A <input 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 24, 2024 CDBL : January 10, 2024		
12	Date of approval of Dividend at AGM	December 28, 2023		
13	Rate of Dividend approved at AGM	Cash Dividend: 5%, Stock Dividend: 5%		
14	Date of commencement of disbursement of Cash and Stock Dividend	Cash Dividend: January 25, 2024 Stock Dividend: January 10, 2024		
15	Mode of disbursement of Cash Dividend	a) BEFTN <input type="checkbox"/> b) Bank Transfer <input type="checkbox"/> c) MFS <input 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	Cash Dividend: January 25, 2024 Stock Dividend: January 14, 2024		
17	Paid-up-Capital of the Issuer – before corporate action/entitlement	Tk. 460,84,13,870/-		
18	Number of securities/shares outstanding – before corporate action/entitlement:	Shares 46,08,41,387 nos		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk. 11,61,00,411/- (including Tax. Amount Tk. 1,47,27,646.37) and Shares 2,30,42,069 nos		
20	<b>Distribution/Disbursement details of Cash &amp; Stock Dividend</b>	<b>Cash Tk.</b>	<b>Stock (nos.)</b>	<b>Annexures</b>
	<b>A. Mode of Dividend payment/Credit for concerned year:</b>			
	a) through BEFTN or directly credited to respective BO	7,51,12,836.49	2,30,42,069	
	b) through Bank Transfer other than entitle BO-Margin loan	-	-	
	c) Through Bank Transfer	31,00,483.75	-	
	d) Through Mobile Financial Service (MFS)	-	-	
	e) Through any other mode as approved by Bangladesh Bank	-	-	
	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	2,31,59,444.39	-	
21	<b>Total Dividend paid/credited for the concerned year</b>	<b>10,13,72,764.63</b>	<b>2,30,42,069</b>	
22	<b>Total unpaid/undistributed Dividend/accrued during the period (2022-2023)</b>	-	-	
23	<b>Total unpaid/undistributed Dividend/accrued as on 1<sup>st</sup> day of Accounting year (As per Audited Accounts)</b>	<b>31,82,912.00</b>	<b>466</b>	
24	Transfer to Suspense Accounts for Demate Shares or any other reasons during the concerned year	21,14,62,311.16	77	



GPH ISPAT LTD.

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**Corporate Office & Plant:** Masjidah, Kumira, Sitakunda, Chattogram, Email: factory@gphispat.com.bd

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	<b>A. Mode of Dividend Receipts/Payment/Credit for the previous year:</b>		
	a) through BEFTN or directly credited to the respective BO	7,51,41,321.77	-
	b) through Bank Transfer	32,31,304.10	-
	c) through Mobile Financial Service (MFS)	-	-
	d) through any other mode as approved by Bangladesh Bank	13,25,18,921.56	-
	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	<b>Total Dividend paid/credited for previous year</b>	<b>21,08,91,547.43</b>	-
26	<b>Total unpaid/undistributed Dividend for previous year (23+24-25)</b>	<b>37,53,675.73</b>	<b>543</b>
27	<b>Grand Total of unpaid/undistributed Dividend (22+26)</b>	<b>37,53,675.73</b>	<b>543</b>
28	Transfer to Capital Market Stabilization Fund (CMSF) (the year of 2018-19)	5,51,532.31	175
29	<b>Unclaimed/Undistributed/Unsettled Dividend (27-28)</b>	<b>32,02,143.42</b>	<b>368</b>
30	Aging of grand total of unpaid/undistributed Dividend for previous year	26,14,305.13	322
	More than 3 years; balance	5,87,838.29	46
	More than 4 years; balance	-	
	More than 5 years and above; balance	-	
	<b>Total of unpaid/undistributed Dividend for the previous years</b>	<b>32,02,143.42</b>	<b>368</b>



Md. Mosharof Hossain  
Company Secretary (Acting)  
GPH Ispat Limited