

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	Berger Paints Bangladesh Limited	
2	Particulars of Issuer DP	N/A	
3	Type of Dividend (Annual /Interim) Put tick mark (a) on the recommended option)	a) Annual <input type="checkbox"/>	b) Interim <input checked="" type="checkbox"/>
4	Whether audited or not for Interim Dividend Put tick mark (a) on the recommended option)	a) Audited <input type="checkbox"/>	b) Unaudited <input checked="" type="checkbox"/>
5	Date of recommendation of Dividend by the Board of Directors/Trustee: (Enclose copy of PSI)	27 Jan 2022	
6	Whether Dividend recommended other than directors or sponsors or any other (Put tick mark (a) on the recommended option)	a) Yes <input type="checkbox"/>	b) No <input checked="" type="checkbox"/>
7	Record date for entitlement	17 Feb 2022	
8	Rate of Dividend recommended by the Board of Directors/Trustee	300%	
9	Dividend recommended -Type (Put tick mark (a) 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 (a) on the recommended option)	A) <input checked="" type="checkbox"/>	B) <input type="checkbox"/> C) <input type="checkbox"/> D) <input type="checkbox"/>
11	Date of transfer to a separate bank account (Pls. mention bank details) or provide credit of shares/units by CDBL	03 Mar 2022. Standard Chartered Bank A/C No. 01-2078651-18	
12	Date of approval of Dividend at AGM	N/A	
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	03 Mar 2022.	
15	Mode of disbursement of Cash Dividend (Put tick mark (a) 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))	Dividend payment through BEFTN and Bank Transfer have been completed by 14 March 2022, Dividend Warrant has been issued to shareholders having paper shares and incomplete bank details. Withholding tax for general shareholders will be deposited within March	
17	Paid-up-capital of the issuer- before corporate action/entitlement	TK.	463,778,800.00
18	Numbers of securities/shares outstanding-before corporate action/entitlement		46,377,880.00
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	TK.	1,391,336,400.00
20	<b>Distribution/Disbursement details of Cash &amp; Stock Dividend:</b>	<b>Cash (Tk.)</b>	<b>Stock (nos.)</b> <b>Annexure</b>
	<b>A. Mode of Dividend payment/credit for the concerned year:</b>		
	a) through BEFTN or directly credited to respective BO	67,764,317	
	b) through Bank Transfer other than entitled BO-Margin loan		
	c) through Bank Transfer	1,321,762,200	Reconciliation attached
	d) through Mobile Financial Service (MFS)		
	e) through any other mode as approved by Bangladesh Bank	1,809,884	Issued cheques for accounts with incomplete 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		
21	<b>Total Dividend paid /credited for the concerned year</b>	1,390,065,575	
22	<b>Total unpaid/undistributed Dividend /accrued during the period (20-21)</b>	1,270,826	Reconciliation is attached

  
 Khandker Abu Jafar Sadique, FCS  
 Company Secretary  
 Berger Paints Bangladesh Ltd.

## Annexure-A

23	<b>Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)</b>	9,825,000		<i>As on 01 April 2020, the 1st day of last audited fin.</i>
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year			
	A. Mode of Dividend Receipts/payment/credit for the previous years:			
	a) through BEFTN or directly credited to respective BO	1,357,384,357		
	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-demat erialized securities/shares/units			
	g) transfer of cash or stocks to the Fund as prescribed or directed by Commi 3 years or forfeit of share to Suspense Account for non-dematerialized securities	8,568,643		Deposited to CMSF on 01.09.2021 including unclaimed IPO application
25	<b>Total Dividend paid/credited for previous years:</b>	1,365,953,000		<i>As per last audited FS</i>
26	<b>Total unpaid/undistributed Dividend for previous years (23+24-25) Tak</b>	12,019,460		<i>As per last audited FS</i>
27	<b>Grand Total of unpaid/undistributed Dividend (22+26)</b>			Sl. 27 and 28 are left blank due to absence of Audited Financial Statements after 31.03.2021. The information can be provided on completion of audit for the year endin 31.12.2022.
	<b>Aging of grand Total of unpaid/undistributed Dividend for previous yea</b>			
	<b>More than 3 years; balance</b>			
28	<b>More than 4 years; balance</b>			
	<b>More than 5 years &amp; above; balance</b>			
	<b>Total of unpaid/undistributed Dividend for previous years (Supportine bank statements and balances of securities with the Depository)</b>			
<b>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</b>				

*Sady 23.3.22*  
Khandker Abu Jafar Sadique, FCS  
Company Secretary  
Berger Paints Bangladesh Ltd.

**Berger Paints Bangladesh Limited**  
**Reconciliation of Intetrim Dividend Disbursement**  
**(Annexure to Dividend Distribution Compliance Report)**

Dividend for the year ended 31-Mar-22  
 AGM date N/A  
 Rate of Dividend 300% i.e. BDT 30.00 per share  
 Number of share 46,377,880  
 Gross Dividend (BDT) 1,391,336,400

**Movements of Interim Dividend Account for Current Year (Dividend for 2021-22)**

Opening Balance	Deposit	Disbursement	Closing Balance	Remarks
-	1,391,336,400		1,391,336,400	
1,391,336,400		(132,176,220.00)	1,259,160,180	TDS for Non-resident shareholder
1,259,160,180		(1,189,585,980.00)	69,574,200	Disbursed Net Dividend to non-resident shareholder
69,574,200		(1,383,909.00)	68,190,291	Disbursed to general shareholder through bank tran
68,190,291		(9,449,875.50)	58,740,416	TDS for general shareholders
58,740,416		(56,930,532.00)	1,809,884	Disbursement through BEFTN for general shareholder
1,809,884		(1,809,883.50)	-	Issue of cheques (181nos) for accounts with incomplete bank details
-	971,058.00		971,058	BEFTN & Transfer returned by banks
971,058	299,767.50		1,270,826	Un-collected cheques
1,270,826	9,449,876		<b>10,720,701.00</b>	TDS for general shareholders (Yet to be deposited)

Unclaimed Dividend

Closing Bank Balance

Payment mode	Issued	Cleared	Unclaimed /Returned	Remarks
Bank Transfer	1,321,762,200.00	1,321,762,200.00	-	Non-resident shareholders (Tax+Net Dividend)
BEFTN&BankTransfer	67,764,316.50	66,793,258.50	971,058.00	General Shareholders, (Tax+Net Dividend)
Cheques	1,809,883.50	1,510,116.00	299,767.50	For accounts with incomplete bank details
<b>Total</b>	<b>1,391,336,400.00</b>	<b>1,390,065,574.50</b>	<b>1,270,825.50</b>	

Khandker Abu Jafar Sadique, FCS  
 Company Secretary  
 Berger Paints Bangladesh Ltd.

**Statement of Account**

<b>BERGER PAINTS BANGLADESH LTD.</b>  <b>BERGER HOUSE,HOUSE-8, ROAD-2,SECTOR-3, UTTARA, DHAKA-1230</b>	Branch : Account Type : <b>CA</b> Account Number : <b>01207865118BDT</b> Currency : <b>BDT</b> Statement Date : <b>23Feb2022</b> to <b>23Mar2022</b>
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Date	Description	Withdrawal	Deposit	Balance
22MAR22	CHEQUE NO. 0003912649	2,550	0	10,720,701
22MAR22	Closing Balance			10,720,701

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Note: Please advise the Bank of discrepancies, if any. Provision of statements is subject to the Standard Terms and Account Terms.

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From Year

Account Balance

Company : Bank :  
 Currency :  
 Account Number : Account Type :  
 Only O/S Deposits/Loans : Yes  
 Ledger Balance From : Ledger Balance To :  
 Available Balance From : Available Balance To :  
 As at Date : 22/03/2022

Report ID : QLDS0600R

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Operating Account (Account Class)

BERGER PAINTS BANGLADESH LTD. (Company)

SCBLBDDXXXX (Bank) BANGLADESH (Country)

BDT (Currency)

Account Number	Account Name	Branch	Account Type	Opening Ledger Balance	Closing Ledger Balance	Opening Available Balance	Closing Available Balance	As at Date
01207865113BDT	BERGER PAINTS BANGLADESH LIMITED CU	060	CA	1,431,651.32	1,431,651.32	1,431,651.32	1,431,651.32	22.Mar.2022
02207865105BDT	BERGER PAINTS BANGLADESH LIMITED NO	060	CD	3,373,716.62	3,373,716.62	3,373,716.62	3,373,716.62	22.Mar.2022
Total in ( BDT ) :				4,805,367.94	4,805,367.94	4,805,367.94	4,805,367.94	

\*\* End Of Report \*\*

\*\* End Of Report \*\*

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23.3.2022