

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/Securities/Mutual Fund	SHINEPUKUR CERAMICS LTD.	
2	Particulars of Issuer DP	N/A	
3	Type of Dividend (Annual/Interim) (Put tick mark (a) 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 (a) on the recommended option)	a) Audited <input checked="" type="checkbox"/>	b) Unaudited <input type="checkbox"/>
5	Date of recommendation of Dividend by the Board of Directors/Trustee:(Enclose copy of PSI)	28.10.2024	
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes <input checked="" type="checkbox"/>	b) No <input type="checkbox"/>
7	Record date for entitlement	25.11.2024	
8	Rate of Dividend recommended by the Board of Directors/Trustee	2% Cash Dividend (Excluding Sponsors)	
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) A <input type="checkbox"/> (b) B <input checked="" 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 (Pls. mention bank details) or provisional credit of shares/units by CDBL	02.01.2025, IFIC Bank Ltd.,Dhanmondi Branch	
12	Date of approval of Dividend at AGM	30.12.2024	
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	2% Cash Dividend (Excluding Sponsors)	
14	Date of commencement of disbursement of Cash and Stock Dividend	Cash Dividend, 27.01.2025	
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 checked="" type="checkbox"/> c) MFS <input type="checkbox"/> d) Dividend Warrants <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)]	28.01.2025 (Attached Bank Statement)	
17	Paid-up-capital of the issuer- before corporate action/entitlement	Tk.1,469,660,550/-	
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	146,966,055 ordinary shares of Tk.10/- each	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk. 12,658,292.21 (Net of Tax)	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos) Annexures
	A. Mode of Dividend payment/credit for the concerned year:		
	a) through BEFTN or directly credited to respective BO	10,858,665.21	N/A
	b) through Bank Transfer other than entitled BO-Margin loan	-	
	c) through Bank Transfer	1,770,802.17	-
	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	28,824.83	-
21	Total Dividend paid/credited for the concerned year	12,658,292.21	-
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	No returned as yet	

Annexure-A

23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	1,352,545.00	-	
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned	-	-	
	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	-		
	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	-	-	
25	Total Dividend paid/credited for previous years:	3,794.20	-	
		-		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	1,348,750.80	-	
27	Grand Total of unpaid/undistributed Dividend (22+26)	1,348,750.80		
		-		
	Aging of grand Total of unpaid/undistributed Dividend for previous years:	-		
	More than 3 years; balance	336,826.44		
	More than 4 years; balance	-		
28	More than 5 years & above ; balance	-	-	
	Total of unpaid/undistributed Dividend for previous years	1,348,750.80	-	
	(Supporting bank statements and balances of securities with the Depository)			
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.				