

Dividend Distribution Compliance Report for the year 2021 Final			
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021			
1	Name of the Issuer/Securities/ Mutual Fund	Bata Shoe Company (Bangladesh) Ltd	
2	Particulars of Issuer DP	130	
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 type="checkbox"/>	b) Unaudited <input type="checkbox"/>
5	Date of recommendation of Dividend by the Board of Directors/ Trustee: (Enclose copy of PSI)	25-Apr-22	
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes <input type="checkbox"/>	b) No <input checked="" type="checkbox"/>
7	Record date for entitlement	23-May-22	
8	Rate of Dividend recommended by the Board of Directors/ Trustee	25%	
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 checked="" type="checkbox"/> (b) B <input type="checkbox"/> (C) <input type="checkbox"/> (d) <input type="checkbox"/> (e) <input type="checkbox"/>	
11	Date of transfer to a separate bank account(Pls. mention bank details) or provisional credit of shares/ units by CDBL	Tk. 34,200,000 transferred on 19 July 2022, to DBBL separate dividend A/C 117.120.707	
12	Date of approval of Dividend at AGM	30-Jun-22	
13	Rate of dividend approved at AGM- details at Annexure, (if any charge)	N/A	
14	Date of commencement of disbursement of Cash and Stock Dividend	24-Jul-22	
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) M <input type="checkbox"/> d) Dividend Warrant <input checked="" type="checkbox"/> e) Any other mod <input checked="" type="checkbox"/>	
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank Statements and Corporate Action Processing Report(DP 70)]	26-Jul-22	
17	Paid-up-capital of the issuer- before corporate actions/entitlement	TK.136,800,000 <input type="checkbox"/> <input type="checkbox"/>	
18	Numbers of securities/shares outstanding-before corporate actions/entitlement:		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	TK 34,200,000 (gross) Tk. 30,878,186.24 (net)	
20	Distribution/ Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	Stock(nos.) Annexures
	A. Mode of Dividend payment/credit for the concerned year: 2021 (Final)	30,878,186	
	a) through BEFTN or directly credited to respective BO	8,651,972	
	b) through Bank Transfer other than entitled BO-Margin loan		
	c) through Bank Transfer	82,246	
	d) through Mobile Financial Service (MFS)		
	e) through any other mode as approved by Bangladesh Bank	21,546,000	
	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	22,686	
21	Total Dividend paid/credited for the concerned year 2021 (Final) as on 28 July 2022	30,302,905	
22	Total unpaid/undistributed Final Dividend 2021/ accrued during the period (20-21)	575,282	
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year 2022(as per Audited Accounts 2021)	10,973,803	
24	Transfer to Suspense Account for Demate shares or any other reason during the concerned year.		
	A. Mode of Dividend Receipts/payment/credit for the previous years:		
	a) through BEFTN or directly credited to respective BO	623,442	
	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 reason		
	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 (CMSF)Fund as prescribed or directed by Commission after 3 year or forfeit of share to Suspense Account for non-dematerialized securities for the year 2018 cash dividend	5,494,140	
25	Total Dividend paid/credited for previous years:	6,117,582	
26	Total unpaid/undistributed Dividend for previous years(23-25) Taka/Nos	4,856,221	
27	Grand Total of unpaid/undistributed Dividend (22+26)	5,431,503	
	Aging of grand Total of unpaid/undistributed Dividend for previous years:		
	more than 3 years; balance	-	
	more than 4 years; balance	-	
	more than 5 years & above; balance	-	
28	Total unpaid/undistributed Dividend for previous years (Supporting bank statements and balances of securities with the Depository)	-	
Note: Issuer shall maintain BO wise detailed information for all transfer/credit to suspended accounts with reason and submit along with bank statements and other supporting documents. The issuer shall fill up all the applicable fields.			