

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	Square Textiles Limited		
2	Particulars of Issuer DP	Square Securities Management Ltd. TREC # 76		
3	Type of Dividend (Annual/Interim) (Put tick mark (✓) 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 (✓) 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)	20-10-2022 PSI enclosed (A)		
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (✓) on the recommended option)	a) Yes <input type="checkbox"/>	b) No <input checked="" type="checkbox"/>	
7	Record date for entitlement	28-11-2022		
8	Rate of Dividend recommended by the Board of Directors/Trustee	35%		
9	Dividend recommended -Type (Put tick mark (✓) 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 (✓) on the recommended option)	a) A <input checked="" type="checkbox"/>	b) B <input type="checkbox"/>	c) C <input type="checkbox"/> d) D <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	30-10-2022 Standard Chartered Bank A/c # 01608321805		
12	Date of approval of Dividend at AGM	24-12-2022		
13	Rate of Dividend approved at AGM -details at Annexure, (if any change)	35% (Cash)		
14	Date of commencement of disbursement of Cash and Stock Dividend	15-01-2023		
15	Mode of disbursement of Cash Dividend (Put tick mark (✓) 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)]	23-01-2023 Enclosed Bank Statement (B)		
17	Paid-up-capital of the Issuer- before corporate action/entitlement Tk.	1,972,520,000.00		
18	Numbers of securities/shares outstanding- before corporate action/entitlement:	197,252,000		
19	Total Cash in taka or Stock (nos. shares) dividend as per corporate declaration	Cash:	690,382,000.00 (in Taka)	
		Stock :	-	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	Stock (Nos.)	Annexure
	A. Mode of Dividend payment/credit for the concerned year:	690,382,000.00		
	a) through BEFTN or directly credited to respective BO	565,260,343.93	-	
	b) through Bank Transfer other than entitled BO-Margin loan	-	-	
	c) through Bank Transfer	-	-	
	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	125,121,656.07	-	
21	Total Dividend paid/credited for the concerned year	563,693,661.49	-	
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	-	-	

