



KRISHIBID FEED LIMITED

কৃষিবিদ ফিড লিমিটেড

Corporate Office: 801, Rokeya Sarani, Kazipara, Mirpur, Dhaka-1216, Ph: 9034022, Fax: 8034120, E-mail: info@krishibidgroup.com

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	Krishibid Feed Limited	
2	Particulars of Issuer DP	603	
3	Type of Dividend(Annual/Interim) (Put tick mark(a) on the recommended option)	<input checked="" type="checkbox"/> A. Annual	<input type="checkbox"/> B. Interim
4	Whether audited or not for Interim Dividend (Put tick mark(a) on the recommended option)	<input checked="" type="checkbox"/> A. Audited	<input type="checkbox"/> B. Unaudited
5	Date of recommendation of Dividend by the Board of Directors/Trustee;(Enclose copy of PS)	24-Jan-23	
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark(a) on the recommended option)	<input checked="" type="checkbox"/> a) Yes	<input type="checkbox"/> b) No
7	Record date for entitlement	20-Feb-23	
8	Rate of Dividend recommended by the Board of Directors/Trustee	10%	
9	Dividend recommended - Type (Put tick mark(a) on the recommended option)	<input checked="" type="checkbox"/> A. Cash	<input type="checkbox"/> B. Stock
10	Securities/mutual fund traded under which categories (Put tick mark(a) on the recommended option)	<input type="checkbox"/> a) A	<input type="checkbox"/> b) B <input type="checkbox"/> c) G <input type="checkbox"/> d) N <input type="checkbox"/> e) Z
11	Date of transfer to a separate bank account(Pls. mention bank details) or provisional credit of shares/units by CDBL	AB Bank Limited,Rokeya Sarani Branch	
12	Date of approval of Dividend at AGM	30-Mar-23	
13	Rate of Dividend approved at AGM-details at Annexure, (if any change)		
14	Date of commencement of disbursement of cash and Stock Dividend	30-Apr-23	
15	Mode of disbursement of Cash Dividend (Put tick mark(a) on the recommended option)	<input checked="" type="checkbox"/> a) BEFTN	<input type="checkbox"/> b) Bank Transfer <input type="checkbox"/> c) MFS
16	Date of completion of disbursement of Cash Dividend and Stock Dividend(Enclose Bank statements and Corporate Action Processing Report (DP 70))	<input type="checkbox"/> d) Dividend Warrant <input type="checkbox"/> e) Any other mode	
17	Paid-up capital of the issuer-before corporate action/entitlement	Tk.27,50,00,000	
18	Numbers of securities/shares outstanding-before corporate action/entitlement	2,75,00,000	
19	Total cash in taka or stock(nos. shares) dividend as per corporate declaration	4,95,00,000	
20	Distribution/Disbursement details of Cash & Stock dividend:	Cash(Tk)	Stock(nos)
	A. Mode of Dividend payment/credit for the concerned year:		Annexures
	a) through BEFTN or directly credited to respective BO	67,43,920	
	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 any other mode as approved by Bangladesh Bank		
	g) through transfer to Suspense Account for dematerialized Shares(BO wise detailed with reason should be maintained and submitted)		
21	Total Dividend paid/credited for the concerned year	67,43,920	
22	Total unpaid/undistributed Dividend/accrued during the period(21-22)	3,58,15,371	
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)		
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		
	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:		
26	Total unpaid/undistributed Dividend for previous years(23+24-25) Taka/Nos		
27	Grand Total of unpaid/undistributed Dividend(22+26)		
28	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		
	Total of 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 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.

Reporting Date: 26 June, 2023

Company Secretary

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