

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	GSP Finance Company (Bangladesh) Limited		
2	Particulars of Issuer DP	DP: 395		
3	Type of Dividend (Annual/Interim)	A. Annual <input checked="" type="checkbox"/> B. Interim		
	Put tick mark(a) on the recommended option)			
4	Whether audited or not for interim Dividend	A. Audited <input checked="" type="checkbox"/> B. Unaudited		
	(Put tick mark(a) on the recommended option)			
5	Date of recommendation of Dividend by the Board of Directors/Trustee; (Enclose copy of PSI)	August 14, 2021		
6	Whether Dividend recommended other than directors or sponsors or any other classes	a) Yes	b) No <input checked="" type="checkbox"/>	
	Put tick mark(a) on the recommended option)			
7	Record date for entitlement	September 07, 2021		
8	Rate of Dividend recommended by the Board of Directors/Trustee	Total: 11% out of which 5.50% Cash & 5.50% stock Subject to approval of the Bangladesh Bank		
9	Dividend recommended - Type	A. cash <input checked="" type="checkbox"/> B. Stock <input checked="" type="checkbox"/>		
	Put tick mark(a) on the recommended option)			
10	Securities/mutual fund traded under which categories	a) A <input checked="" type="checkbox"/> b) B c) G d) N e) Z		
	Put tick mark(a) on the recommended option)			
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shares/units by CDBL	Cash : N/A (Bangladesh Bank has given approval only for stock dividend) Stock : October 19, 2021		
12	Date of approval of Dividend at AGM	September 28, 2021		
13	Rate of Dividend approved at AGM-details at Annexure, (If any change)	10% Stock Dividend as per approval of Bangladesh Bank		
14	Date of commencement of disbursement of cash and Stock Dividend	Stock: October 17, 2021		
15	Mode of disbursement of Cash Dividend	a) BEFTN b) Bank Transfer c) MFS		
	Put tick mark(a) on the recommended option)	d) Dividend Warrant e) Any other mode		
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	Stock : October 19, 2021		
17	Paid-up capital of the issuer-before corporate action/entitlement	Tk. 1,427,896,230		
18	Numbers of securities/shares outstanding-before corporate action/entitlement: total	142,789,623 shares		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk. N/A	Total Stock 14,278,962	
20	Distribution/Disbursement details of Cash & Stock dividend:	Cash Tk) N/A	Stock (nos) 14,277,369	Annexures
	A. Mode of Dividend payment/credit for the concerned year:			1593 no. of fraction shares sold in total of Tk. 35,187.78 and disbursed as Cash dividend on October 27, 2021
	a) through BEFTN or directly credited to respective BO			
	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 share to Suspense account for non-dematerialized securities)			

21	Total Dividend paid/credited for the concerned year		14,277,369	
22	Total unpaid/undistributed Dividend/accrued during the period(20-21)	0	0	
23	Total unpaid/undistributed Dividend/accrued as on 1 st day of Accounting year (as per Audited accounts)	Tk. 4,583,366	2091	Cash: as on 01.01.2021 Stock: as on 07.09.2021
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:			<u>Stock:</u>
	a) through BEFTN or directly credited to respective BO	Tk. 179,238,034	95,143,144	2019 @ 10.50%
	b) through Bank Transfer	Tk. 2,677,372		2017 @ 23.50%
	c) through Mobile Financial Service (MFS)			2014 @ 55%
	d) through any other mode as approved by Bangladesh Bank	Tk. 1,368,382		2013 @ 12%
	e) through transfer to/from Suspense Account for Demate Shares or any other reasons		2091	2012 @ 15%
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities / shares / units	Tk. 350,399,140		2011 @ 10%
	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			<u>Cash:</u>
				2018 @ 18%
				2016 @ 22%
				2015 @ 15.50%
25	Total Dividend paid/credited for previous years :	Tk. 533,682,928	95,145,235	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos.	Tk. 4,583,366	2091	
27	Grand Total of unpaid/undistributed Dividend (22+26)	Tk. 4,583,366	2091	
	Aging of grand total of unpaid/undistributed Dividend for previous years (as per Audited Financials):			
	More than 3 years : balance	Tk.3,102,183	10	
	More than 4 years : balance	Tk.1,481,183	715	
	More than 5 years & above : balance	-----	1,366	
28	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 reason and submit along with bank statements and other supporting documents, The issuer shall fill up all the applicable fields.				

Annexure-A