

INDEX AGRO INDUSTRIES LIMITED

Annexure-A

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	Index Agro Industries Limited	
2	Particulars of Issuer DP	579	
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)	25.10.2023 (Enclosed copy of PSI)	
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	16.11.2023	
8	Rate of Dividend recommended by the Board of Directors/ Trustee	20% (Twenty Percent) Cash	
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 <input 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	02.11.2023 Islami Bank Bangladesh Limited, Head Office Complex Corporate Branch, A/C No.: 20502130100293714	
12	Date of approval of Dividend at AGM	26.12.2023	
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	20% (Twenty Percent) Cash	
14	Date of commencement of disbursement of Cash and Stock Dividend	14.01.2024	
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 Warrant <input 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)]	18.01.2024	
17	Paid-up-capital of the issuer-before corporate action/entitlement	Tk. 472,536,490.00	
18	Number of securities/shares outstanding-before corporate action/entitlement:	47,253,649	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Gross : Tk. 16,507,298.00 (-) Tax : Tk. 2,256,526.40 Net : Tk. 14,250,771.60	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	Stock (nos.)
	A. Mode of Dividend payment/credit for the concerned year:		
	a) through BEFTN or directly credited to respective BO	Tk. 13,736,555.60	
	b) through Bank Transfer other than entitled BO-Margin loan		
	c) through Bank Transfer	Tk. 514,216.00	
	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			
21	Total Dividend paid/credited for the concerned year	Tk. 13,765,725.70		
22	Total unpaid/undistributed Dividend / accrued during the period (20-21)	Tk. 485,045.90		
23	Total unpaid/undistributed Dividend / accrued as on 1st day of Accounting year (as per Audited Accounts 2023)	Tk. 447,116.79		
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	Tk. 41,818,850.38		
	b) through Bank Transfer	Tk. 8,883,173.51		
	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	Tk. 6,659,747.84		
	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:	Tk. 57,361,771.73		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos.	Tk. 447,116.79		
27	Grand Total of unpaid/undistributed Dividend (22+26)	Tk. 932,162.69		
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	Nil		
	More than 4 years; balance	Nil		
	More than 5 years & above; balance	Nil		
	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 bank statements and other supporting documents. The issuer shall fill up all applicable fields.				

Reporting Date: 21/01/2024



Authorized Signature
Abu Jafar Ali FCS
Company Secretary
Index Agro Industries Ltd.

