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 ✓ b) Interim ☐
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	a) Audited ✓ b) Unaudited ☐
5	Date of recommendation of Dividend by the Board of Directors/ Trustee (Enclose copy of PSI)	24.10.2024 (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 ☐ b) No ✓
7	Record date for entitlement	14.11.2024
8	Rate of Dividend recommended by the Board of Directors/ Trustee	Cash dividend @ 25% to the post IPO Shareholders (General Public Shareholders) and 15% to the Pre-IPO and Sponsor Shareholders.
9	Dividend recommended -Type (Put tick mark (a) on the recommended option)	a) Cash ✓ b) Stock ☐
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option)	(a) A ✓ B ☐ (c) G ☐ (d) N ☐ (e) Z ☐
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shares/units by CDBL	31.10.2024 Pubali Bank PLC., Gulshan Corporate Branch, Dhaka A/C No.: 0565901035646
12	Date of approval of Dividend at AGM	23.12.2024
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	Cash dividend 25% to the General Public Shareholders and 15% to the Directors and Sponsor Shareholders.
14	Date of commencement of disbursement of Cash and Stock Dividend	19.01.2025
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) BEFTN ✓ b) BANK Transfer ✓ c) MFS ☐ 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)]	20.01.2025
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. 90,834,122.50 (-) Tax : Tk. 13,900,427.03 Net : Tk. 76,933,695.47		
20	**Distribution/Disbursement details of Cash & Stock Dividend:**	**Cash (Tk.)**	**Stock (nos.)**	**Annex-ures**
	A. Mode of Dividend payment/credit for the concerned year:			
	a) through BEFTN or directly credited to respective BO	Tk. 76,424,422.37		
	b) through Bank Transfer other than entitled BO-Margin loan			
	c) through Bank Transfer	Tk. 509,273.10		
	d) through Mobile Financial Service (MFS)	N/A		
	e) through any other mode as approved by Bangladesh Bank	N/A		

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	f) through transfer to Suspense Account for dematerialized Shares **(BO wise detailed with reason should be maintained and submitted)**	N/A		
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	N/A		
21	**Total Dividend paid/credited for the concerned year**	Tk. 76,559,737.13		
22	**Total unpaid/undistributed Dividend / accrued during the period (20-21)**	Tk. 373,958.34		
23	**Total unpaid/undistributed Dividend / accrued as on 1st day of Accounting year (as per Audited Accounts 2024)**	Tk. 660,123.69		
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. 55,081,661.48		
	b) through Bank Transfer	Tk. 9,386,088.11		
	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. 6,931,966.84		
	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. 71,399,716.43		
26	**Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos.**	Tk. 660,123.69		
27	**Grand Total of unpaid/undistributed Dividend (22+26)**	Tk. 1,034,082.03		
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: 27/01/2025

Authorized Signature

Abu Jafar Ali FCS
Company Secretary
Index Agro Industries Ltd.