

**INDEX AGRO INDUSTRIES LIMITED**

**Annexure-A**

<b>Dividend Distribution Compliance Report</b>			
<b>Under Clause (6) of the directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021</b>			
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)	16.10.2025 (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 type="checkbox"/>	b) No <input checked="" type="checkbox"/>
7	Record date for entitlement	09.11.2025	
8	Rate of Dividend recommended by the Board of Directors/ Trustee	Cash Dividend @12% and Stock Dividend @5% totaling 17% for the year ended 30 June 2025.	
9	Dividend recommended -Type (Put tick mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/> b) Stock <input checked="" 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	09.12.2025 Pubali Bank PLC. Gulshan Corporate Branch, Dhaka A/C No.: 0565901037390	
12	Date of approval of Dividend at AGM	15.12.2025	
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	Cash Dividend @12% and Stock Dividend @5% totaling 17%.	
14	Date of commencement of disbursement of Cash and Stock Dividend	Stock Dividend : 30.12.2025 Cash Dividend : 06.01.2026	
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)]	Cash Dividend : 12.01.2026 Stock Dividend : 30.12.2025 (30.12.2025, soft copy of RT32 Report of CDBL sent through email)	
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. 56,704,378.80 (+) Frac. Shares: Tk. 47,295.11 (-) Tax : Tk. 8,680,286.34 Net : Tk. 48,071,387.57	
20	<b>Distribution/Disbursement details of Cash &amp; Stock Dividend:</b>	Cash (Tk.)	Stock (nos.)
	<b>A. Mode of Dividend payment/credit for the concerned year:</b>		Annexures
	a) through BEFTN or directly credited to respective BO	Tk. 47,930,860.87	23,61,952
	b) through Bank Transfer other than entitled BO-Margin loan		
	c) through Bank Transfer	Tk. 140,526.70	
	d) through Mobile Financial Service (MFS)	N/A	
	e) through any other mode as approved by Bangladesh Bank	N/A	



*[Signature]*

	f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)	N/A	05	Copy of RT91 of CDBL is enclosed
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	N/A	725 (Fraction)	
21	<b>Total Dividend paid/credited for the concerned year</b>	Tk. 47,835,953.36	2,362,682	
22	<b>Total unpaid/undistributed Dividend / accrued during the period (20-21)</b>	Tk. 235,434.21		
23	<b>Total unpaid/undistributed Dividend / accrued as on 1st day of Accounting year (as per Audited Accounts 2025)</b>	Tk. 874,670.41		
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year			
	<b>A. Mode of Dividend Receipts/payment/credit for the previous years:</b>			
	a) through BEFTN or directly credited to respective BO	Tk. 131,150,453.63		
	b) through Bank Transfer	Tk. 9,877,033.09		
	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. 7,092,792.21		
	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	<b>Total Dividend paid/credited for previous years:</b>	Tk. 148,120,278.93		
26	<b>Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos.</b>	Tk. 874,670.41		
27	<b>Grand Total of unpaid/undistributed Dividend (22+26)</b>	Tk. 1,110,104.62		
	<b>Aging of grand Total of unpaid/undistributed Dividend for previous years:</b>			
	More than 3 years; balance	Tk. 118,695.25		
	More than 4 years; balance	Tk. 447,116.79		
28	<b>More than 5 years &amp; above; balance</b>	Nil		
	<b>Total of unpaid/undistributed Dividend for previous years</b>			
	<b>(Supporting bank statements and balances of securities with the Depository)</b>			
<b>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.</b>				

Reporting Date: 13/01/2026

