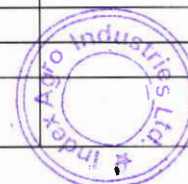


INDEX AGRO INDUSTRIES LIMITED

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) | 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 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Gross</td> <td style="width: 40%;">Tk. 56,704,378.80</td> </tr> <tr> <td>(+) Frac. Shares:</td> <td>Tk. 47,295.11</td> </tr> <tr> <td>(-) Tax</td> <td>Tk. 8,680,286.34</td> </tr> <tr> <td>Net</td> <td>Tk. 48,071,387.57</td> </tr> </table> | | | Gross | Tk. 56,704,378.80 | (+) Frac. Shares: | Tk. 47,295.11 | (-) Tax | Tk. 8,680,286.34 | Net | Tk. 48,071,387.57 |
| 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 | 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. 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 | Total Dividend paid/credited for the concerned year | Tk. 47,835,953.36 | 2,362,682 | |
| 22 | Total unpaid/undistributed Dividend / accrued during the period (20-21) | Tk. 235,434.21 | | |
| 23 | Total unpaid/undistributed Dividend / accrued as on 1st day of Accounting year (as per Audited Accounts 2025) | Tk. 874,670.41 | | |
| 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. 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 | Total Dividend paid/credited for previous years: | Tk. 148,120,278.93 | | |
| 26 | Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos. | Tk. 874,670.41 | | |
| 27 | Grand Total of unpaid/undistributed Dividend (22+26) | Tk. 1,110,104.62 | | |
| | Aging of grand Total of unpaid/undistributed Dividend for previous years: | | | |
| | More than 3 years; balance | Tk. 118,695.25 | | |
| | More than 4 years; balance | Tk. 447,116.79 | | |
| 28 | 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: 13/01/2026



[Handwritten Signature]

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