

National Tubes Limited
131-142, Tongi I/A
Tongi, Gazipur.

Annexere-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	National Tubes Limited		
2	Particulars of Issuer DP			
3	Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommended option)	a) Annual <input checked="" type="checkbox"/>	b) Interim	
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	a) Audited <input checked="" type="checkbox"/>	b) Unaudited	
5	Date of recommendation of Dividend by the board of Directors/ Trustee:(Enclose copy of PSI)	4/11/2021		
6	Whether Dividend recommended other than directors or sponsors or any other classes (Yes/No) (Put tick mark (a) on the recommended option)	a) Yes <input checked="" type="checkbox"/>	b) No	
7	Record date for entitlement	27-11-2021		
8	Rate of Dividend recommended by the Board of Directors/ Trustee	2%		
9	Dividend recommended-Type (Put tick mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/>	b) Stock	
10	Securities/Mutual fund traded under which categories (Put tick mark (a) on the recommended option)	a) A <input checked="" type="checkbox"/> (b) B (c) C (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.	20-01-2022 Basic Bank Ltd., Mirpur Branch, A/C no.2210010002111		
12	Date of approval of Dividend at AGM	27/12/2021		
13	Rate of Dividend approval of AGM details at annexure(if any change)	N/A		
14	Date of commencement disbursement of Cash and stock dividend	23-01-2022		
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 e) Dividend Warrant <input checked="" type="checkbox"/> 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))	02-02-2022		
17	Paid-up-capital of the issuer before corporate action/entitlement	Tk. 34,82,18,030		
18	Numbers of securities/shares outstanding before corporate action/entitlement	3,48,21,803 Nos.		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk. 69,64,360.60		
20	Distribution/Disbursement details of Cash & stock dividend	Cash(Tk)	Stock(nos)	Annexures
	A.Mode of dividend payment/credit for the concerned year			
	a) through BEFTN or directly credited to respective BO	3,266,026	-	
	b) through Bank transfer other than entitled BO margin loan			
	c) through Bank Ttransfer	146,511.40	-	
	d) through Mobile financial service (MFS)			
	e) through any other mode as approved by Bangladesh bank	3,551,823.60		through cheque for govt. 51% portion

	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	6,856,632	-	
22	Total unpaid/undistributed dividend/accrued during the period(20-21)	107,945		
23	Total of unpaid/undistributed Dividend/accrued as on 1st day of accounting year (as per audited accounts)	18,122,105	681,210	
24	Transfer to suspense account for demate shares or any other reasons during the concerned year;	N/A		
	A.Mode of dividend receipts/payment/credit for the previous year			
	a) through BEFTN or directly credited to respective BO		1,499,787	
	b) through Bank Ttransfer			
	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		1,681,188	
	f) through issuance of dividend warrant or issue of shares to suspense account for non-dematerialized securities/shares/ unit			
	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 securitise			
25	Total Dividend paid/credited for the previous years	10,091,428	3,180,975	
26	Total unpaid/undistributed dividend for previous years (23+24-25) Taka/nos.	8,030,677	681,210	
27	Grand total of unpaid/undistributed dividend (22+26)	8,138,649	681,210	
28	Ageing of grand total of unpaid/undistributed dividend for precious year			
	More than 3 years balance	-		
	More than 4 years balance	-	405,639	
	More than 5 years & above balance	8,030,677	304,090	
	Total unpaid/undistributed dividend for previous years	8,030,677	681,210	
	(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 with bank statements and other supporting documents. The issuer shall fill up al the applicable field.

