

হাক্কানী পাল্প এন্ড পেপার মিলস্‌ লিঃ HAKKANI PULP & PAPER MILLS LTD.

Dated: January 26, 2020

To
The Chief Executive Officer
Dhaka Stock Exchange Limited
9/F Motijheel C/A
Dhaka-1000.

Subject: Submission of dividend disbursement compliance report.

Dear Sir,

In compliance of SEC notification dated June 01, 2009 we are submitting herewith a duly filled up report provided by you on dividend disbursement for the year ended 30th June 2019.

Thanking you,

(Mohammad Musa)
(Company Secretary)

Encl: As stated above

- Copy to:
1. Chief Executive Officer
Dhaka Stock Exchange Ltd.
 2. Chief Executive Officer
Chittagong Stock Exchange Ltd.



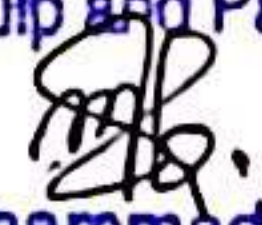
a member of
HAKKANI GROUP

Dividend Disbursement Compliance Report
(Dividend Paid through BEFTN, ONLINE AND OFFLINE)

01	Name of the Issuer / Company	Hakkani Pulp & Paper Mills Ltd.
02	Type of Dividend (Final / Interim)	Final
03	Date of recommendation of Dividend by the Board of Director	2nd November 2019
04	Rate of Dividend recommended by the Board of Directors	a) Cash dividend: @ 2% (Two) Percent only on Public Shareholders b) Bonus/ Stock dividend: Nil
05	Dividend recommended for (Put tick mark)	a) Sponsors only b) General shareholders only ✓ c) All shareholders
06	Date of approval of Dividend at AGM	26th December 2019
07	Rate of Dividend approved at AGM	a) Cash dividend: @ 2% (Two) Percent only on Public Shareholders b) Bonus / Stock Dividend: Nil
08	Amount of Dividend	a) Cash Dividend Tk. 17,20,134 (Seventeen Lac Twenty Thousand One Hundred Thirty Four Only) b) Bonus/Stock Dividend Tk.(..... shares @Tk..... each)
09	Distribution / Disbursement details of Cash Dividend :	
(i)	Date of commencement of Cash Dividend Warrant distribution / despatch	23th January 2020
(ii)	Date of completion of Cash Dividend Warrant distribution / despatch	26th January 2020
(iii)	Whether all the Cash Dividend Warrants are distributed /despatched or not, if not, furnish	
	(a) Amount of Warrants not distributed /	Nil
	(b) Reasons for non-distribution / non - despatch	N/A
(iv)	Amount of Cash Dividend actually disbursed / paid as on reporting date	a) Current Year's Dividend: Tk. 17,09,002.05 b) Previous Year's Dividend Tk. Nil Total disbursement / payment: Tk.17,09,002.05
(v)	Amount of unpaid Cash Dividend as on reporting date	a) Current Year's unpaid Dividend Tk. 11,131.95 b) Previous Years' unpaid Dividend Tk.Nil Total unpaid Dividend Tk. 11,131.95
(vi)	Reasons for non-disbursement / non-payment of Cash Dividend (if any)	(1) Dividend amount returned due to invalid account, account frozen, unable to locate account, no accounts numbers are available etc. (2) Dividend Warrant has not yet been presented by share holders. (3) Return from Post Office even "Registered AD" due to wrong address of shareholders.

10	Issuance details of Bonus / Stock Dividend : N/A	
(i)	(a) Date of commencement & completion of issuance of stock / bonus share certificate (in case of paper share)	
	(b) Date of Crediting of Stock / bonus shares to the B/O A/C through CDS (in case of electronic /	
(ii)	Number & face value of non-issued / non-credited stock / bonus share as on reporting date (if any)Shares @ Tk. each, Total Tk.....
(iii)	Reasons for non-disbursement / non-crediting of stock / bonus share, if any.	

Hakkani Pulp and Paper Mills Ltd


Mohammad Musa
Company Secretary & Manager (Acc. & Fin.)

Authorized Signature with seal
(With name & designation)

Reporting Date: 26.01.2020