

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

Dated: February 04, 2021

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

o/e


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 2020.

Thanking you,

(Mohammad Musa)
(Company Secretary)

Encl:  above

Received By.....	
07 FEB 2021	
Time.....	11:50
Dhaka 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	14-Nov-20
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	29th December 2020
07	Rate of Dividend approved at AGM	a) Cash dividend: @ 2% (Two) Percent only on general shareholders
		b) Bonus / Stock Dividend: Nil
08	Amount of Dividend	a) Cash Dividend Tk. 18,40,172.80 (Eighteen Lac Forty Thousand One Hundred Seventy Two and Eighty Paise 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	25th January 2021
(ii)	Date of completion of Cash Dividend Warrant distribution / despatch	4th February 2021
(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. 18,40,172.80
		b) Previous Year's Dividend Tk. Nil
		Total disbursement / payment: Tk.18,40,172.80
(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. 10,969.50
(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.

Hakkani Pulp & Paper Mills Limited


Md. Golam Kibria
Deputy Managing Director

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.	

Reporting Date: 04th February 2021.

Authorized Signature with seal

Md. Golam Kibria
Deputy Managing Director
(With name & designation)