

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

Dated: February 02, 2022

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The Chairman
Bangladesh Securities and Exchange Commission
E-6/C, Agargaon, Sher-e-Bangla Nagar Administrative Area
Dhaka-1207, Bangladesh.

Subject: Submission of Dividend Distribution Compliance Report.

Dear Sir,

In compliance of BSEC Directive No-BSEC/CMRRCD/2021-386/03, Dated on 14th January 2021st we are submitting herewith a Dividend Distribution Compliance Report on dividend distribution for the year ended 30th June 2021.

Thanking you,

(Mohammad Musa)
(Company Secretary)

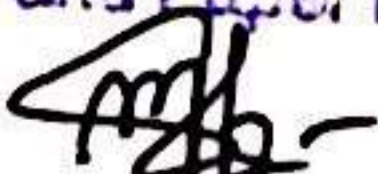
Enclosure: As stated above

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



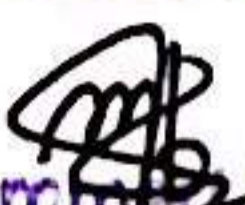
Dividend Distribution Compliance Report		
Under Clause (6) of the Directive No.BSEC/CMRRCD/2021-386/03, dated: 14/01/2021		
1	Name of the Issuer/Securities/Mutual Fund	HAKKANI PULP AND PAPER MILLS LIMITED
2	Particulars of Issuer DP	.
3	Type of Dividend (Annual /Interim) (Put tick mark (a) on the recommended option)	a) Annual <input checked="" type="checkbox"/> b) Interim <input type="checkbox"/>
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	a) Audited <input type="checkbox"/> b) Unaudited <input type="checkbox"/>
5	Date of recommendation of Dividend by the Board of Directors/Trustee:(Enclose copy of PSI)	13-Nov-21
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes <input checked="" type="checkbox"/> b) No <input type="checkbox"/>
7	Record date for entitlement	5th December 2021
8	Rate of Dividend recommended by the Board of Directors/Trustee	1% (One) Percent only on other than Sponsor.
9	Dividend recommended -Type (Put tick mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/> b) Stock <input type="checkbox"/>
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option)	(a)A <input type="checkbox"/> (b)B <input checked="" 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	20th January 2022, Social Islami Bank Limited, Agrabad Branch, Chattogram, Account Name-Hakkani Pulp and Paper Mills Ltd. Account No-0041360000458
12	Date of approval of Dividend at AGM	27th December 2021
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	1% (One) Percent only on other than Sponsor.
14	Date of commencement of disbursement of Cash and Stock Dividend	27-Jan-22
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 checked="" 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)]	31-Jan-22
17	Paid-up-capital of the issuer- before corporate action/entitlement	Tk.1900,00,000

Hakkani Pulp and Paper Mills Ltd.


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

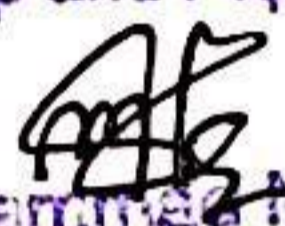
18	Numbers of securities/shares outstanding-before corporate action/entitlement: 190,00,000		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk.10,21,067	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Tk.	Stock (nos) Annexures
	A. Mode of Dividend payment/credit for the concerned year:		
	a)through BEFTN or directly credited to respective BO	8,42,638.18	
	b)through Bank Transfer other than entitled BO-Margin loan		
	c)through Bank Transfer	25,730.48	
	d)through Mobile Financial Service (MFS)		
	e)through any other mode as approved by Bangladesh Bank		
	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	9,121.85	
21	Total Dividend paid/credited for the concerned year	836,992.76	
22	Total unpaid/undistributed Dividend /accrued during the period (20-21)	40,479	
23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)-01.07.2021	29,74,152	
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	-	
	b)through Bank Transfer	-	
	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		

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	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:			
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	29,74,152		
27	Grand Total of unpaid/undistributed Dividend (22+26)	29,74,152		
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance 30.06.2018	25,38,926		
	More than 4 years; balance 30.06.2017	25,83,685		
	More than 5 years & above; balance 30.06.2016	25,76,354		
	Total of unpaid/undistributed Dividend for previous years	29,74,152		
	(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 all the applicable fields.				

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