

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

Dated: January 30, 2023

o/e

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 14 January 2021 we are submitting herewith a Dividend Distribution Compliance Report on dividend distribution for the year ended 30 June 2022.

Thanking you,

(Mohammad Musa)
(Company Secretary)



Enclosure: As stated above

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




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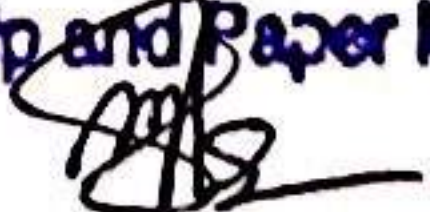
Dividend Distribution Compliance Report	
Under Clause (6) of the Directive No.BSEC/CMRRCD/2021-386/03, dated: 14/01/2021	
1	Name of the Issuer/Securities/Mutual Fund HAKKANI PULP AND PAPER MILLS LIMITED
2	Particulars of Issuer DP
3	Type of Dividend (Annual /Interim) (Put tick mark (a) on the recommended 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 checked="" type="checkbox"/> b) Unaudited <input type="checkbox"/>
5	Date of recommendation of Dividend by the Board of Directors/Trustee:(Enclose copy of PSI) 3-Nov-22
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 24-Nov-22
8	Rate of Dividend recommended by the Board of Directors/Trustee 1% (One) Percent cash dividend on other than sponsors.
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 16 January 2023, 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 17-Dec-22
13	Rate of Dividend approved at AGM- details at Annexure, (if any change) 1% (One) Percent cash dividend only on other than Sponsor.
14	Date of commencement of disbursement of Cash and Stock Dividend 16-Jan-23
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)] 29-Jan-23
17	Paid-up-capital of the issuer- before corporate action/entitlement Tk.1900,00,000

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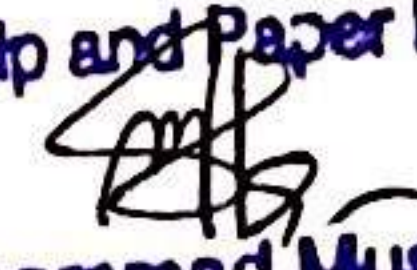

 Mohammad Musa
 Company Secretary & Manager (Acc. & Fin.)

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	785,772		
	b)through Bank Transfer other than entitled BO-Margin loan			
	c)through Bank Transfer	22,290		
	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	5,251		
21	Total Dividend paid/credited for the concerned year	813,313		
22	Total unpaid/undistributed Dividend /accrued during the period (20-21)	59,552		
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	-	-	
Note: An amount of Tk.1 43,471.59 includes as tax with total dividend amount of Tk. 10,21,067 which deposited to Tax Authority.				
	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	4,360		

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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:	4,360		
26	Total unpaid/undistributed dividend for previous years (23+24-25) Taka/Nos	3,010,168		
27	Grand Total of unpaid/undistributed Dividend (22+26)	3,029,344		
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance 30.06.2018	2,795,802		
	More than 4 years; balance 30.06.2017	2,891,502		
	More than 5 years & above; balance 30.06.2016	2,974,152		
	Total of unpaid/undistributed Dividend for previous years (Supporting bank statements and balances of securities with the Depository)	3,010,168		
<p>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.</p>				

Halkani Pulp and Paper Mills Ltd.

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