



হাক্কানী পাল্প এন্ড পেপার মিলস্ লিঃ

HAKKANI PULP & PAPER MILLS LTD.

Year wise Un-Claimed Dividend Status From the Financial Year 2004-2005 to 2020-2021

Summary of Unclaimed Dividend:

The declared dividend at the annual general meeting is required to be paid within 30 days from the date of approval. Accordingly, the dividend amount is transferred to the shareholder's account through BFTN system within 30 days from the dated of approval of dividend. The company transfers the dividend amount to an unclaimed dividend account when the amount returns from the shareholders bank account due to invalid account, account frozen, unable to locate account, no accounts numbers are available etc.

The company send the dividend amount to its shareholders through " Dividend Warrant" by post (Registered Ad) those who are holding paper format shares. The company transfers the dividend amount to an unclaimed dividend account when the dividend warrant returns due to wrong address of shareholders. Any amount lying in the said account is termed as unclaimed dividend amount.

The Status of unclaimed dividend as 30 June 2022 are as follows:

S.N.	Financial Year	Rate of Dividend Declared	Date of Approval of Dividend	Unclaimed Dividend as on 30 June 2021	Unclaimed Dividend as % of total dividend payable
01	2004-2005	5% on Public Shares	18/12/2005	37,000	0.93%
02	2005-2206	8% on Public Shares 5% on Sponsors	24/12/2006	165,440	1.39%
03	2006-2007	8% on Public Shares 6% on Sponsors	13/12/2007	203,428	1.56%
04	2007-2008	8% All Shareholders	21/12/2008	188,652	1.24%
05	2008-2009	10% All Shareholders	13/12/2009	269,078	1.42%
06	2009-2010	5% All Shareholders	15/12/2010	153,825	1.62%
07	2010-2011	5% All Shareholders	17/12/2011	254,350	2.68%
08	2011-2012	5% All Shareholders	29/12/2012	206,138	2.17%
09	2012-2013	5% All Shareholders	30/12/2013	231,120	2.43%
10	2013-2014	5% on Public Shares 3% on Sponsors	7/12/2014	182,493	2.49%
11	2014-2015	5% All Shareholders	6/12/2015	300,600	3.16%
12	2015-2016	5% on Public Shares	4/12/2016	298,029	7.35%
13	2016-2017	0%	24/12/2017	-	-
14	2017-2018	3% All Shareholders	27/12/2018	305,650	5.36%
15	2018-2019	2% on Public Shares	26/12/2019	95,700	5.56%
16	2019-2020	2% on Public Shares	29/12/2020	82,650	4.49%
17	2020-2021	1% on Public Shares	27/12/2021	36,016	1.96%
Total Unclaimed Dividend Amount				3,010,168	

The company has circulated a notice to the shareholders regarding transfer of unclaimed dividend amount to the Capital Market Stabilization Fund (CMSF) as per directive of BSEC No-BSEC/CMRRCD/2021-391/20/Admin/121 Dated 1st June 2021. As per circular published on the daily news paper, the last date of application for dividend was 31st August 2021. The dividend amount has already been paid those who has submitted the application for dividend amount as per circular.



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