



হাক্কানী পাল্প এন্ড পেপার মিলস্ লিঃ

HAKKANI PULP & PAPER MILLS LTD.

Date: 30 October 2023.

The Chief of Operation (COO),
Capital Market Stabilization Fund (CMSF),
DCCI Building (Level-3), 65-66, Motijheel C/A, Dhaka-1000.



Sub: Payment/ Transfer of unclaimed/undistributed cash dividend of shareholders to the Capital Market Stabilization Fund (CMSF).

Dear Sir,

With reference to the captioned subject, we would like to inform you that the total balance amount of Tk. 28, 91,503/- is held with our financial statements under the head "Unclaimed Dividend" Account from 30 June 2005 to 30 June 2019.

Details breakup the unclaimed dividend amount has been given below-

S.N.	Financial Year	Rate of Dividend Declared	Date of Approval of Dividend	Unclaimed Dividend as on 30 June 2019
01	2004-2005	5% On Public Shares	18/12/2005	37,000
02	2005-2206	8% on Public Shares	24/12/2006	165,440
		5% on Sponsors		
03	2006-2007	8% on Public Shares	13/12/2007	203,428
		6% on Sponsors		
04	2007-2008	8% All Shareholders	21/12/2008	188,652
05	2008-2009	10% All Shareholders	13/12/2009	269,078
06	2009-2010	5% All Shareholders	15/12/2010	153,825
07	2010-2011	5% All Shareholders	17/12/2011	254,350
08	2011-2012	5% All Shareholders	29/12/2012	206,138
09	2012-2013	5% All Shareholders	30/12/2013	231,120
10	2013-2014	5% on Public Shares	7/12/2014	182,493
		3% on Sponsors		
11	2014-2015	5% All Shareholders	6/12/2015	300,600
12	2015-2016	5% on Public Shares	4/12/2016	298,029
13	2016-2017	0% No Dividend	24/12/2017	-
14	2017-2018	3% All Shareholders	27/12/2018	305,650
15	2018-2019	2% on Public Shares	26/12/2019	95,700

Total Unclaimed Dividend Amount 2,891,503

Received

Time: 31-10-23
Signature: *[Signature]*

Bangladesh Securities and Exchange Commission
31 OCT 2023
SL. No. *[Signature]*
RECEIVED Signature

Page 1 of 2

Received By: *[Signature]*
31 OCT 2023
Dhaka Stock Exchange Ltd.
HAKKANI GROUP



Chattoogram Office : 2/10, D.T Road, North Panchotoli, Chattoogram, Bangladesh.
Phone : +88-02-43151463, 02-4315064-5 (PABX), Fax : +88-02-43152344
Factory : Mouza Halim Kharcar, P/S : Patiya, Chattogram, Bangladesh.
Dhaka Office: Flat # B-3, 30, Topkhana Road, Paltan, Dhaka-1000, Bangladesh.

mail : info@hakkanigroup.com
Web : www.hakkanigroup.com



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

We are pleased to pay the above unclaimed dividend amount by following three installments.

Installments No	Year	Amount
1 st Installment	2004-2005 to 2009-2010	10,17,423
2 nd Installment	2010-2011 to 2013-2014	874,101
3 rd Installment	2014-2015 to 2018-2019	999,979
Total		28,91,503

Now, we would like submit herewith a cheque for the amount of Tk. 10,17,423/- (Ten Lac Seventeen Thousand Four Hundred Twenty Three) Only against the 1st installment (From FY 2004-2005 to FY 2009-2010). Details year wise shareholder list with unclaimed dividend amount has been attached in separate sheets.

Details of the Cheque are provided below-

S.L	Accounts	Cheque No and Date	Amount	Name of the Bank & Branch
1	"Unclaimed Dividend"	AI100-A-8857039 Dated-15.10.2023	10,17,423	Pubali Bank Limited
In word Tk. Ten Lac Seventeen Thousand Four Hundred Twenty Three) Only				

We would cordially request you to acknowledge receipt.

Thanking You,

For: Hakkani Pulp & Paper Mills Ltd.



Mohammad Musa
Company Secretary

Enclosure:

Cheque No -AI100-A-8857039, -Amount 10,17,423/-

CC to-

1. Chairman, Bangladesh Securities and Exchange Commission;
2. Managing Director, Dhaka Stock Exchange Limited;
3. Managing Director, Chittagong Stock Exchange PLC;



হাক্কানী পাল্প এন্ড পেপার মিলস্ লিঃ

HAKKANI PULP & PAPER MILLS LTD.

Date: 23 December 2023.

The Chief of Operation (COO),
Capital Market Stabilization Fund (CMSF),
DCCI Building (Level-3), 65-66, Motijheel C/A, Dhaka-1000.

Sub: Payment/ Transfer of 2nd Installment of unclaimed/undistributed cash dividend of shareholders amounting to Tk. 874,101 to the Capital Market Stabilization Fund (CMSF).

Dear Sir,

With reference to the captioned subject, we would like to inform you that the total balance amount of Tk. 28, 91,503/- is held with our financial statements under the head "Unclaimed Dividend" Account from 30 June 2005 to 30 June 2019.

We are pleased to pay the above unclaimed dividend amount by following three installments.

Installments No	Year	Amount
1 st Installment	2004-2005 to 2009-2010	10,17,423
2 nd Installment	2010-2011 to 2013-2014	874,101
3 rd Installment	2014-2015 to 2018-2019	999,979
Total		28,91,503

In respect of the above, we have paid Tk. 10,17,423 dated on 15 October 2023 vide check No-8857039 of Pubali Bank Limited against the 1st installment for the financial year 2004-2005 to 2009-2010.

Now, we would like submit herewith a check for the amount of Tk. 874,101 /-(Eight Lac Seventy Four Thousand One Hundred One) only against 2nd installment (From FY 2010-2011 to 2013-2014). Details year wise shareholder list with unclaimed dividend amount has been attached in separate sheets.



Page 1 of 2



Chattoagram Office : 2/10, D.T Road, North Pahartali, Chattoagram, Bangladesh.
Phone : +88-02-43151463, 02-4315064-5 (PABX), Fax : +88-02-43152344
Factory : Mouza : Halim Kharcar, P/S : Patiya, Chattoagram, Bangladesh.
Dhaka Office: Flat # B-3, 30, Topkhana Road, Paltan, Dhaka-1000, Bangladesh.



E-mail : info@hakkanigroup.com
Web : www.hakkanigroup.com



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

Details of the Check are provided below:-

S.L	Accounts	Check No and Date	Amount	Name of the Bank & Branch
1	"Unclaimed Dividend"	CDC 3086313 Date-22.12.2023	874,101	Mercantile Bank Limited
In word Tk. Eight Lac Seventy Four Thousand One Hundred One) Only				

We would cordially request you to acknowledge receipt.

Thanking You,

For: Hakkani Pulp & Paper Mills Ltd.

Mohammad Musa
Company Secretary

Enclosure:

Check No - CDC 3086313 Date-22.12.2023 -Amount 874,101/-

CC to-

- ✓ Chairman, Bangladesh Securities and Exchange Commission;
2. Managing Director, Dhaka Stock Exchange Limited;
3. Managing Director, Chittagong Stock Exchange PLC;

