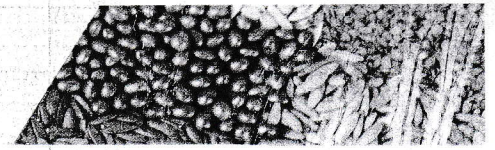




# কৃষিবিদ সীড লিমিটেড

## KRISHIBID SEED LIMITED



Dividend Distribution Compliance Report

Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated 14/01/2021

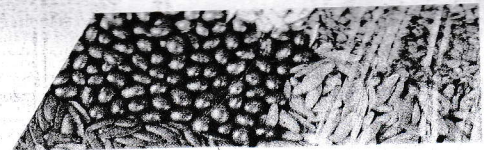
1	Name of the issuer/Securities/Mutual Fund	Krishibid Seed Limited			
2	Particulars of Issuer DP	633			
3	Type of Dividend(Annual/Interim) (Put tick mark(a) on the recommended option)	√A. Annual		B. Interim	
4	Whether audited or not for Interim Dividend (Put tick mark(a) on the recommended option)	√A. Audited		B. Unaudited	
5	Date of recommendation of Dividend by the Board of	10-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		b) No	
7	Record date for entitlement	1-Dec-22			
8	Rate of Dividend recommended by the Board of Directors/Trustee	15%			
9	Dividend recommended - Type (Put tick mark(a) on the recommended option)	√A. Cash		B. Stock	
10	Securities/mutual fund traded under which categories (Put tick mark(a) on the recommended option)	a) A	b) B	c) G	d) N e) Z
11	Date of transfer to a separate bank account(Pls. mention bank details) or provisional credit of shares/units by CDBL	Bank Asia Limited,Kazipara Branch,A/C-60536000046			
12	Date of approval of Dividend at AGM	29-Dec-22			
13	Rate of Dividend approved at AGM-details at Annexure, (if any change)				
14	Date of commencement of disbursement of cash and Stock Dividend	29-Jan-23			
15	Mode of disbursement of Cash Dividend (Put tick mark(a) on the recommended option)	√a) BEFTN		b) Bank Transfer	c) MFS d) Dividend Warrant e) Any other mode
16	Date of completion of disbursement of Cash Dividend and				
17	Paid-up capital of the issuer-before corporate action/entitlement	Tk.184,000,000			
18	Numbers of securities/shares outstanding-before corporate action/entitlement	18,400,000			
19	Total cash in taka or stock(nos. shares) dividend as per	4,50,00,000			
20	Distribution/Disbursement details of Cash & Stock dividend:	Cash(Tk)	Stock(nos)	Annexures	
	A. Mode of Dividend payment/credit for the concerned year:				
	a) through BEFTN or directly credited to respective BO	2,65,41,149			
	b) through Bank Transfer other than entitled BO-Margin loan				
	c) through Bank Transfer				
	d) through Mobile Financial Service(MFS)				
	e) through any other mode as approved by Bangladesh Bank				





# কৃষিবিদ সীড লিমিটেড

## KRISHIBID SEED LIMITED



	f) through transfer to Suspense Account for dematerialized Shares(BO wise detailed with reason should be maintained and submitted)			
21	Total Dividend paid/credited for the concerned year	2,65,41,149		
22	Total unpaid/undistributed Dividend/accrued during the period(21-22)	1,12,16,577		
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)			
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			
	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			
27	Grand Total of unpaid/undistributed Dividend(22+26)			
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance			
	More than 4 years; balance			
	More than 5 years & above; balance			
	Total of unpaid/undistributed Dividend for previous years			
	(Supporting bank statements and balances of securities			
Note: Issuer shall maintain BO wise detailed information for all transfers/credit to with reasons and submit along with bank statements and other supporting documents. The issuer shall fill up all the				

Reporting Date: 31 August, 2023

Company Secretary