

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	Golden Harvest Agro Industries Ltd.	
2	Particulars of Issuer DP	City Brokerage Ltd.	
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 Directors/Trustee: (Enclose copy of PSI)	October 28, 2020	
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	November 23, 2020	
8	Rate of Dividend recommended by the Board of Directors/Trustee	NIL	
9	Dividend recommended-Type (Put tick mark (a) on the recommended option)	N/A	
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 (Please mention bank details) or provisional credit of shares/units by CDBL	N/A	
12	Date of approval of Dividend of AGM	December 24, 2020	
13	Rate of Dividend approved at AGM-details at Annexure,(if any change)	NIL	
14	Date of commencement of disbursement of Cash and Stock Dividend	N/A	
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	N/A	
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank Statement and Corporate Action Processing Report (DP 70)]	N/A	
17	Paid-up-capital of the issuer - before corporate action/entitlement	Tk. 2158376210	
18	Numbers of securities/shares outstanding-before corporate action/entitlement	215,837,621	
19	Total cash in taka or stock (nos shares) dividend as per corporate declaration	NIL	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (TK)	Stock (nos)
	A. Mode of dividend payment/credit for the concerned year:		Annexures
	a) through BEFTN or directly credited to reaspective BO	N/A	N/A
	b) through Bank Transfer other than entitled BO- Margin loan	N/A	N/A
	c) through Bank Transfer	N/A	N/A
	d) through Mobile Financial Service (MFS)	N/A	N/A
	e) through any other mode as approved by Bangladesh Bank	N/A	N/A
	f) through transfer to suspense Account for dematerialized shares (BO wise detailed with reason should be maintained and submitted)	N/A	N/A
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	N/A	N/A
21	Total Dividend paid/credited for the concerned year	NIL	NIL
22	Total Unpaid/undistributed Dividend/accrued during the period (20-21)	NIL	NIL
23	Total unpaid/undistributed Dividend/accrued as on 1st day of accounting year (as per Audited Accounts)	3,229,607	487
24	Transfer to Suspense Account for demate or any other reasons during the concerned year	N/A	N/A
	A. Mode of dividend Receipt/Payment/credit for the previous year:		
	a) through BEFTN or directly credited to reaspective BO	Tk-39456324	N/A
	b) through Bank Transfer	Tk-236764	N/A
	c) through Mobile Financial Service (MFS)	N/A	N/A
	d) through any other mode as approved by Bangladesh Bank	N/A	N/A
	e) through transfer to/from Suspence Account for demate shares or any other reasons	N/A	N/A
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units	Tk-8152130	N/A
	g) transfer of cash or stock 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:	Tk-216109976	62155279
26	Total unpaid/undistributed Dividend for previous years	961,830.27	487
27	Grand Total of unpaid/undistributed dividend	961,830.27	487
28	Aging of grand total of unpaid/undistributed dividend for previous year:		
	More than 3 years; balance	18,183.60	156
	More than 4 years; balance	28,404.61	85
	More than 5 years & above;balance	461,573.55	153
	Total of unpaid/undistributed dividend for previous year	442,066.26	47
	(Supporting bank statement 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 other supporting documents. The issuer shall fill up all the applicable fields.			