

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	Summit Alliance Port Limited		
2	Particulars of Issuer DP	262		
3	Type of Dividend (Annual /Interim) (Put tick mark (a) on the recommended option)	a) Annual <input type="checkbox"/> b) Interim <input checked="" type="checkbox"/>		
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	a) Audited <input type="checkbox"/> b) Unaudited <input checked="" type="checkbox"/>		
5	Date of recommendation of Dividend by the Board of Directors/Trustee:(Enclose copy of PSI)	29.10.2021		
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes <input type="checkbox"/>	b) No <input checked="" type="checkbox"/>	
7	Record date for entitlement	18.11.2021		
8	Rate of Dividend recommended by the Board of Directors/Trustee	Cash Dividend: 10% (only for the General Shareholders)		
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 checked="" type="checkbox"/> (b) B <input 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	Cash Dividend: 09.01.2022 (SAPL Cash Dividend A/C 2020-21 A/C No. 1931100025451 Dutch-Bangla Bank Ltd., Pragati Sarani Br.)		
12	Date of approval of Dividend at AGM	14.12.2021		
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	Cash Dividend: 10% (only for the General Shareholders)		
14	Date of commencement of disbursement of Cash Dividend	Cash Dividend: 09.01.2022		
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 type="checkbox"/> c) MFS <input type="checkbox"/> d) Dividend Warrant <input 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)]	Cash Dividend: 10.01.2022		
17	Paid-up-capital of the issuer- before corporate action/entitlement	TK. 2,368,671,230	<input type="checkbox"/>	<input type="checkbox"/>
18	Numbers of securities/shares outstanding-before corporate action/entitlement:			
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	76,808,073.65	-	
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	76,808,073.65		
	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			
	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			
21	Total Dividend paid/credited for the concerned year as on 18.01.2022	72,509,628.95		
22	Total unpaid/undistributed Dividend /accrued during the period (20-21)	4,298,444.70		



Annexure - A

23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts) i.e. 01.07.2021	73,253,540.00	-	
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	-	1,909	
	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			
	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	18,927,096.35	Not yet	
25	Total Dividend paid/credited for previous years:	1,850,097,040.47	-	
26	Total unpaid/undistributed Dividend for previous years (23+24) Taka/Nos	73,253,540.00	1,909	
27	Grand Total of unpaid/undistributed Dividend (22+26)	77,551,984.70	1,909	
	Aging of grand Total of unpaid/undistributed Dividend for previous			
	More than 3 years; balance (01.01.2016 – 30.06.2018)	38,230,917.11		
	More than 4 years; balance (01.01.2012 – 31.12.2015)	37,609,219.67		
28	More than 5 years & above; balance (01.01.2008 – 31.12.2011)	26,902,160.54	-	
	Total of unpaid/undistributed Dividend for previous years			
	(Supporting bank statements and balances of securities with the	Attached		
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.				

