

Dividend Distribution Compliance Report

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

01	Name of the Issuer/Securities/Mutual Fund	Aziz Pipes Limited		
02	Particulars of Issuer DP	1205880064165814		
03	Type of Dividend (Annual /interim) (Put tick mark (a) on the recommended option)	a) Annual <input checked="" type="checkbox"/> b) Interim <input type="checkbox"/>		
04	Whether audited or not for interim Dividend (Put tick mark (a) on the recommended option)	a) Audited <input checked="" type="checkbox"/> b) Unaudited <input type="checkbox"/>		
05	Date of recommendation of Dividend by the Board of Directors/Trustee: (Enclose copy of PSI)	28.10.2020		
06	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes <input checked="" type="checkbox"/>	b) No <input type="checkbox"/>	
07	Record date for entitlement	18.11.2020		
08	Rate of Dividend recommended by the Board of Directors/Trustee	1% (Excluding Sponsor)		
09	Dividend recommended -Type (Put tick mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/> b) Bonus <input type="checkbox"/>		
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option)	(a) A <input type="checkbox"/> (b) B <input checked="" 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	Mutual Trust Bank Ltd. Principal Branch, Dhaka.		
12	Date of approval of Dividend at AGM	15.12.2020		
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	No Change		
14	Date of commencement of disbursement of Cash and Stock Dividend	07.01.2021		
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 checked="" type="checkbox"/> c) MFS <input type="checkbox"/> d) Dividend Warrant <input checked="" type="checkbox"/> e) Any other mod <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))	09.01.2021		
17	Paid-up-capital of the issuer- before corporate action/entitlement	97,00,000.00		
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	97000		
19	Total cash in take or stock (nos. shares) dividend as per corporate declaration	5347125		
20	Distribution / Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos)	Annexures
	A. Mode of Dividend payment/credit for the concerned year: 2019-2020	500838.50	N/A	
	a) through BEFTN or directly credited to respective BO	413921.15		
	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	55288.00		
	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	31629.35		
21	Total Dividend paid/credited for the concerned year	469209.15		

AZIZ PIPES LTD.

 Managing Director



Annexure-A

22	Total unpaid/undistributed Dividend /accrued during the period (20-21)	31629.35		
23	Total unpaid/undistributed Dividend /scented as on 1st day of Accounting year (as per Audited Accounts)	1070609.76		
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:	75062237		
	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 or share to Suspense Account for non-dematerialized securities			
25	Total Dividend paid/credited for previous years:	75062237		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/ Nos	1070609.76		
27	Grand Total of unpaid/undistributed Dividend (22+26)	1102239.11		
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years balance	420028.76	2104	
	More than 4 years; balance			
	More than 5 years & above; balance	650581.00	24812	
	Total of unpaid/undistributed Dividend for previous years	1102239.11		
	(Supporting bank statements 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 and other supporting documents. The issuer shall fill up all the applicable fields.				

Reporting Date: 20.01.2021

AZIZ PIPES LTD.

(Md. Nurul Absar)
Managing Director

