



# SHEPHERD INDUSTRIES LTD.

Corporate Office: House # 24, Road # 04, Sector # 04, Uttara, Dhaka-1230

Tel: +88-02-48963340, 48963341, 48963342, Fax : +88-02-48963359

E-mail : admin@shepherdbd.com, Website : www.shepherdbd.com

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	Shepherd Industries Limited	
02	Particulars of Issuer DP	493	
03	Type of Dividend (Annual/Interim) (Put tick mark (√) 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 (√) on the recommended option)	a) Audited <input type="checkbox"/> b) Unaudited <input type="checkbox"/>	
05	Date of recommendation of Dividend by the Board of Directors/Trusted: <b>(Enclosed copy of PSI)</b>	28.10.2022	
06	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (√) on the recommended option)	a) Yes <input checked="" type="checkbox"/> b) No <input type="checkbox"/>	
07	Record date for entitlement	10% Cash 21.11.2022	
08	Rate of Dividend recommended by the Board of Directors/Trustee	10% Cash Dividend to the General Public Shareholders other than Sponsors & Directors	
09	Dividend recommended-Type (Put tick mark (√) 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 (√) 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	2.5% Cash Date: 19.01.2023, 23.01.2023, 31.01.2023 & 02.02.2023 Shepherd Industries Ltd. Cash Dividend-2022 Southeast Bank Limited Gulshan Branch A/C#11100017760	
12	Date of approval of Dividend at AGM	27.12.2022	
13	Rate of Dividend approved at AGM-details at Annexure (if any change)	N/A	
14	Date of commencement of disbursement of Cash and Stock Dividend	10% Cash 25.01.2023	
15	Mode of distribution of Cash Dividend (Put tick mark (√) on the recommended option)	a) Bank Transfer <input checked="" type="checkbox"/> b) BEFTN <input checked="" type="checkbox"/> c) MFS <input type="checkbox"/> d) Dividend Warrant <input checked="" type="checkbox"/> e) any other mode <input type="checkbox"/>	
16	Date of completion of disbursement of Cash Dividend and Stock Dividend <b>[Enclosed Bank Statements and Corporate Action Processing Report (DP 70)]</b>	10% Cash 02.02.2023	
17	Paid-up-capital of the issuer- before corporate action/entitlement	TK- 1,540,464,730.00	
18	Numbers of securities/shares outstanding-before corporate action/entitlement: 154,046,473		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration: 74,742,571.00 (With Tax)		
20	<b>Distribution/Disbursement details of Cash &amp; Stock Dividend:</b>	<b>Cash (Tk)</b>	<b>Stock (nos)</b>
	<b>A. Mode of Dividend payment/credit for the concerned year:</b>		<b>Annexure</b>
	(a) through BEFTN or directly credited to respective BO	49,543,657.00 (After deduct AIT)	-
	(b) through Banks Transfer other than entitled BO-Margin loan	-	-
	(c) through Bank Transfer	536,501.00 (After deduct AIT)	-
	(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)	-	-



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	should be maintained and submitted)			
	(g) through issuance of Dividend Warrant or issue of share to Suspense Account for non-dematerialized securities	11,277,762.90 (After deduct AIT)	-	
21	Total Dividend paid/credited for concerned year	48,884,835.95 (After deduct AIT)	-	
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	12,473,084.95 (After deduct AIT)	-	
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	783,633.27 (After deduct AIT)	-	
24	Transfer to Suspense Account for Demate Shares during the concerned year	-	-	
<b>A. Mode of Dividend receipts/payment/credit for the previous year:</b>				
	(a) through BEFTN or directly credited to respective BO	11,031,937.47 (After deduct AIT)	-	
	(b) through Banks Transfer	182,304.95 (After deduct AIT)	-	
	(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	19,292,876.92 (After deduct AIT)	-	
	(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	398,320.00	7,187	
25	Total Dividend paid/credited for previous year	29,959,809.53 (After deduct AIT)	-	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	547,309.81 (After deduct AIT)	-	
27	Grand Total of unpaid/undistributed Dividend (22+26)	13,020,394.76 (After deduct AIT)	-	
<b>Aging of grand Total of unpaid/undistributed Dividend for previous years:</b>				
28	More than 3 years; balance	-	-	
	More than 4 years; balance	-	-	
	More than 5 years; balance	-	-	
	Total of unpaid/undistributed Dividend for previous years	-	-	
	(Supporting bank statements and balance 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: 05.02.2023

  
**Mohammad Maruf Bin Wali**  
 Company Secretary