

31 January, 2021

**The Chairman**

Bangladesh Securities and Exchange Commission  
Securities Commission Bhavan  
Plot: E-6/C, Agargaon, Sher-e-Bangla Nagar  
Dhaka-1207

**Managing Director**

Dhaka Stock Exchange Limited  
9/F Motijheel C/A  
Dhaka-1000

**Managing Director**

Chittagong Stock Exchange Limited,  
Eunoos Trade Center (Level-15)  
52-53 Dilkusha, Dhaka.

**Subject: Cash Dividend@5% and Stock Dividend@5% disbursement compliance report of Bangladesh Building Systems Ltd.**

Dear Sir,

We are pleased to submit Dividend payment compliance report of Bangladesh Building Systems Ltd, in the prescribed format complying Annexure # A of Bangladesh Securities and Exchange Commission Directive # BSEC/CMRRCD/2021-386/03, dated: 14 January, 2021.

Thank you for your continuous support towards us. Your prompt action in this regard would be highly appreciated.

Sincerely yours,

  
Mohammad Mohsin  
Company Secretary



Enclose:

1. Dividend Distribution Compliance Report



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	Bangladesh Building Systems Ltd.	
2	Particulars of Issuer DP	424	
3	Type pf Dividend (Annual/Interim) (Put tick mark (v) on the recommended option)	a) Annual (v)      b) Interim	
4	Whether audited or not for interim Dividend (Put tick mark(v) on the recommended option)	a) Audited      b) Unaudited	
5	Date of recommendation of Dividend by the Board of Directors/Trustee : (Enclose Copy of PSI)	22 October, 2020	
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark(v) on the recommended option)	a) Yes	b) No (v)
7	Record date for entitlement	16 November, 2020	
8	Rate of Dividend recommended by the Board of Directors/Trustee	Cash - 5 % & Stock - 5%	
9	Dividend recommended - Type (Put tick mark (v) on the recommended option)	a) Cash (v)	b) Stock (v)
10	Securities/Mutual fund traded under which categories (Put tick mark(v) on the recommended option)	a) A (v)    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 share /units by CDBI.	Cash - 19/01/2021 (NRB Commercial Bank Limited; A/C No- 010236000000069 & Stock - 11/01/2021)	
12	Date of Approval of Dividend at AGM	24/12/2020	
13	Rate of Dividend approved at AGM-details at Annexure, (if any change)	Cash-5 % & Stock-5 %	
14	Date of commencement of disbursement of Cash and Stock Dividend	Cash - 20/01/2021 & Stock- 11/01/2021	
15	Mode of disbursement of Cash Dividend (Put tick mark(v) on the recommended option)	a) BEFTN (v)    b) Bank Transfer    c) MFS d) Dividend Warrant (v)    e) any other mode	
16	Date of completion of disbursement of cash Dividend and stock Dividend (Enclose Bank Statements and Corporate Action processing Report (DP 70))	Cash - 21/01/2021 & Stock - 11/01/2021)	
17	Paid-up-capital of the issuer-before corporate action/entitlement	TK. 1,551,711,740	
18	Numbers of securities/share outstanding -before corporate action/ entitlement:	155,171,174 nos.	
19	Total cash in taka or stock (nos. share) dividend as per corporate declaration	Tk. 77,585,587	7,758,558 nos. (Net Dividend)
20	Distribution /Disbursement details of Cash & Stock Dividend :	Cash (Tk)	Stock (nos)      Annexures
	<b>A. Mode of Dividend payment /credit for the concerned year:</b>		
	a) Through BEFTN or directly credited to respective BO	39,111,766.09	7,758,545
	b) Through Bank Transfer other than entitled Bo- Margin Loan	-	-
	c) Through Bank Transfer	15,966.32	-
	d) through Mobile Finance 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)	-	13
	g) through issuance of Dividend Warrant or Issue of shares to suspense Account for non - dematerialized securities	28,111,686.61	-
21	<b>Total Dividend paid/credited for the concerned year</b>	<b>64,705,482.33</b>	<b>7,758,558</b>
22	<b>Total unpaid/ undistributed Dividend /accrued during the period (20-21)</b>	<b>2,533,936.69</b>	
23	<b>Total unpaid/ undistributed Dividend /accrued as on 1st day of Accounting year ( as per Audited Accounts)</b>	<b>971,739.00</b>	
24	Transfer to suspense Account for demate share or any other reasons during the concerned year		
	<b>A. Mode of Dividend Receipts/Payment /credit for the previous years:</b>		
	a) Through BEFTN or directly credited to respective BO	-	136
	b) Through Bank Transfer	-	-
	c) through Mobile Finance Service (MFS)	-	-
	d) through any other mode as approved by Bangladesh Bank	-	-



Dividend Distribution Compliance Report			
Under Clause (6) of the Directive No.BSEC/CMRRCD/2021-386/03,dated :14/01/2021			
	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 shre to suspense Account for non-dematerialized securities	-	-
25	Total Dividend paid/credited for the Previous years:	-	136
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	971,739.00	136
27	Grand Total of unpaid/ undistributed Dividend (22+26)	3,505,675.69	
	Aging of grand total of unpaid /undistributed dividend for previous years:		
	More than 3 years ; balance	296,819.92	
	More than 4 years ; balance	113,135.48	
28	More than 5 years &above; balance	113,135.48	
	Total of unpaid / undistributed Dividend for previous Years	971,739.00	
	(Supporting bank statements and balances of securities with the depository)		
Note: Issuer shall maintain BO wise detailed information for all transfers/credit to suspened Accounts With reasons and submit along with bank statements and other supporting documents. The issuer fill up all the applicable fields.			

 14/01/21  
 Mohammad Mohsin  
 Company Secretary  
 Bangladesh Building Systems Ltd.