

TAUFIKA FOODS AND LOVELLO ICE-CREAM PLC

Annexure-A

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	Taufika Foods and Lovello Ice-Cream PLC.	
2	Particulars of Issuer DP	569	
3	Type of Dividend (Annual /Interim) (Put tick mark (a) on the recommended option)	a) Annual <input checked="" type="checkbox"/> b) Interim <input type="checkbox"/>	
4	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"/>	
5	Date of recommendation of Dividend by the Board of Directors/Trustee:(Enclose copy of PSI)	October 18, 2021 (Enclosed copy of PSI)	
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	17 November, 2021	
8	Rate of Dividend recommended by the Board of Directors/Trustee	11% (Eleven percent)	
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 type="checkbox"/> (b) B <input type="checkbox"/> (c) G <input type="checkbox"/> (d) N <input checked="" 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	10 January, 2022 Trust Bank Limited Millennium Branch A/C No: 0022-0320000962	
12	Date of approval of Dividend at AGM	28 December, 2021	
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	Approved as recommended by the Board of Directors.	
14	Date of commencement of disbursement of Cash and Stock Dividend	12 January, 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 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 [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	02 February, 2022 (Enclosed Bank statements)	
17	Paid-up-capital of the issuer- before corporate action/entitlement	850,000,000	
18	Numbers of securities/shares outstanding-before corporate action/entitlement: 85,000,000		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk. 93,500,000 (Including Tax) Tk. 81,641,982.99 (Excluding Tax)	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	Stock (nos)
	A. Mode of Dividend payment/credit for the concerned year:		
	a)through BEFTN or directly credited to respective BO	27,108,725.81	
	b)through Bank Transfer other than entitled BO-Margin loan		
	c)through Bank Transfer	297,343.38	
	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	47,739,780.00	
21	Total Dividend paid/credited for the concerned year	75,145,849.19	
22	Total unpaid/undistributed Dividend /accrued during the period ((20-21)	6,496,133.80	

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23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)			
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:			
	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			
	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			
25	Total Dividend paid/credited for previous years:			
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos			
27	Grand Total of unpaid/undistributed Dividend (22+26)			
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance			
	More than 4 years; balance			
28	More than 5 years & above; balance			
	Total of unpaid/undistributed Dividend for previous years			
	(Supporting bank statements and balances of securities with the Depository)			
<p>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.</p>				