



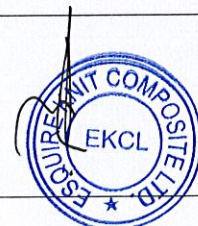
Certified by :

Dividend Distribution Compliance Report

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

Annexure-A

1	Name of the Issuer	Esquire Knit Composite Limited		
2	Particulars of Issuer DP	44200		
3	Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommended option)	a) Annual <input checked="" type="checkbox"/> b) Interim		
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	a) Audited <input checked="" type="checkbox"/> b) Unaudited		
5	Date of recommendation of Dividend by the Board of Directors (Enclose copy of PSI)	30 October 2021		
6	Whether Dividend recommended other than directors or sponsors or any other clauses (Put tick mark (a) on the recommended option)	a) Yes b) No <input checked="" type="checkbox"/>		
7	Record date for entitlement	5 December 2021		
8	Rate of Dividend recommended by the Board of Directors	15% @ Taka 1.5 / Share		
9	Dividend recommended - Type Put tick mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/> b) Stock		
10	Securities/ mutual fund traded under which categories Put tick mark (a) on the recommended option)	a) A <input checked="" type="checkbox"/> 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 CDBL	14 February 2022 Bank Account No.: 1011200007863 Dutch Bangla Bank Limited, Local Office, 1 Dilkusha C/A, Purbani Annex Building, Dhaka-1000.		
12	Date of approval of Dividend at AGM	26 January 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	14 February 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 e) Dividend Warrant <input checked="" type="checkbox"/> 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)]	Date: 23.02.2022 [Bank Statement Enclosed] [DP 70 Not applicable]		
17	Paid -up -capital of the issuer-before corporate action/entitlement	Tk. 1,348,958,330		
18	Number of securities/shares outstanding-before corporate action/entitlement	134,895,833 Shares		
19	Distribution/disbursement details of Cash & Stock Dividend:	Tk. 174,318,765.96 (Net Dividend Payable Amount)		
20	Distribution/disbursement details of Cash & Stock Dividend:			
	A. Mode of Dividend payment/credit for the concerned year:	Cash (Tk.)	Stock (No.)	Annexures
	a) through BEFTN or directly to respective BO	Tk.39,526,266.70		
	b) through Bank Transfer other than entitled BO- Margin loan	N / A		
	c) through Bank Transfer	Tk.3,015,049.33		
	d) through Mobile Financial Service (MFS)	N / A		
	e) through any other mode as approved by Bangladesh Bank	N / A		
	f) through Transfer to Suspense Account for dematerialized shares (BO wise detailed with reason should be maintained and submitted)	N / A		
	g) through issuance of dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	Tk.131,777,449.93		
21	Total Dividend paid/credited for the concerned year (as on 23.02.2022)	Tk.134,621,290.86		
22	Total unpaid/undistributed Dividend/accrued during the period (2020-2021) (as on 23.02.2022)	Tk. 39,697,475.10		
23	Total unpaid/undistributed Dividend/accrued as on 1 st day accounting year (as per Audited Accounts) (as on 01.07.2020)	2,305,610.67		
	Add: Unpaid/Unclaimed Dividend for the year 2020-2021 as on 01.07.2021	2,290,589.43 4,596,200.10		



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Factory :
Kanchpur, Sonargaon, Narayanganj, Bangladesh.



Esquire Knit Composite Ltd.



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24	Transfer to Suspense Account for Demate Share or any other reasons during the concerned year			
	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 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 stock 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: (As on 01.07.2021)	Tk.419,493.79		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos (as on 01.07.2021)	Tk. 4,176,706.31		
27	Grand Total of unpaid/undistributed Dividend (22+26) (As on 23.02.2022)	Tk. 43,874,181.41		
	Aging of grand Total of unpaid/undistributed Dividend for previous years:	Tk. 4,176,706.31		
28	More than 3 years; balance	N/A		
	More than 4 years; balance	N/A		
	More than 5 years & above; balance	N/A		
	Total of unpaid/undistributed Dividend for previous years (Supporting bank statements and balances of securities with the Depository)	Tk. 4,176,706.31		
	Note: Issuer shall maintain BO wise details information for all transfers/credit to suspended Accounts with reasons and submit along with Bank statements and other supporting documents. The issuer fills up the applicable fields.			

