

ESQUIRE KNIT COMPOSITE LIMITED

Esquire Tower, 21, Shaheed Tajuddin Ahmed Sarani
Tejgaon I/A, Dhaka-1208
IP Phone: 096 12 443 322

YEAR-WISE UNCLAIMED / UNPAID DIVIDEND (As on 30 June 2021)

The dividend declared at an Annual General Meeting (AGM) is required to be paid within 30 days from the date of declaration. As per Directive of Bangladesh Securities and Exchange Commission (BSEC), when a dividend is declared by a Company but has not been paid within 30 days or claimed by the shareholders within 1 (One) year from the date of the declaration or record date, the Company shall, **after elapse of 1 (One) year from the date of declaration** or approval or record date, transfer the total amount of dividend, which remain unpaid or unclaimed including accrued interest (after adjustment of Bank charges, if any) to a special account naming “**Unpaid Dividend Account**”, to be opened by the Company in that in that behalf in any schedule Bank.

Further, any money transferred to the “Unpaid Dividend Account” of a Company in pursuance of the above BSEC Directive, which remain **Unpaid or Unclaimed for a period of 3 (three) years from the date of declaration** or approval or record date, as the case may be along with interest accrued (after adjustment of Bank charge, if any), thereon, such amount needs **to be transferred to the Capital Market Stabilization Fund (CMSF)** as directed or prescribed by the BSEC.

If any shareholder claims his / her cash dividend after transfer of such dividend to the Fund, **within 15 (fifteen) days** of receiving such claim, the Company shall, after proper verification of the claim, recommend to the Manager of the Fund to pay off such dividend from the Fund and the Manager of the Fund shall pay off such cash dividend to the claimant in accordance with the provisions and procedures as directed or prescribed by the BSEC.

The year-wise summary of unclaimed / unpaid dividend is given below:

SL No.	Financial Year	Dividend Type	Type of Declaration	Rate of Dividend	Date of declaration or approval or record date as the case may be (AGM Date)	Unclaimed / Unpaid Dividend as on 30 June 2021 (BDT)	Date of transfer to CMSF.
1	2019-2020	FINAL	CASH	15%	11 February 2021	1,886,116.88	10 February 2024
2	2018-2019	FINAL	CASH	15%	28 January 2020	2,290,589.43	27 January 2023
Total Amount of Unclaimed / Unpaid Dividend (BDT)						4,176,706.31	