

# NATIONAL POLYMER INDUSTRIES PLC.

NPOLY HOUSE, GA-99/3 Pragati Shoroni,  
Middle Badda, Dhaka-1212

## YEAR-WISE SUMMARY OF UNCLAIMED DIVIDEND

As per the BSEC'S Directive No. BSEC/CMRRCK/2021-386/03 dated 14 January 2021, the Company maintains detailed information of unpaid or unclaimed dividend and rationale thereof, as per BO account-wise and folio-wise of the Shareholders. The Company also maintains separate BO Account(s) for undistributed or unclaimed stock dividend/bonus shares and un-allotted rights shares and the said BO Account(s) are held under Block Module.

As per the BSEC'S Directive, the Company has transferred the unpaid or unclaimed or undistributed Cash Dividend, Stock Dividend and un-allotted Rights Shares to the Capital Market Stabilization Fund (CMSF) as follows:

SI No.	Financial Year	Cash Dividend (Taka)	Stock Dividend (No. of Shares)	Remarks
1	1999-2000	Tk. 30,400.00	-	Transferred to the CMSF
2	2000-2001	Tk. 36,900.00	-	Do
3	2001-2002	Tk. 49,390.00	-	Do
4	2002-2003	Tk. 14,050.00	-	Do
5	2003-2004	Tk. 35,100.00	-	Do
6	2004-2005	Tk. 39,825.00	-	Do
7	2005-2006	Tk. 13,770.00	-	Do
8	2006-2007	Tk. 27,702.00	-	Do
9	2007-2008	Tk. 41,310.00	-	Do
10	2008-2009	Tk. 44,226.00	33,048	Do
11	2009-2010	Tk. 314,228.00	-	Do
12	2010-2011	-	25,684	Do
13	2011-2012	-	22,623	Do
14	2012-2013	-	19,668	Do
15	2013-2014	-	20,362	Do
16	2014-2015	-	17,201	Do
17	2015-2016	-	16,229	Do
18	2016-2017	-	13,488	Do
19	2017-2018	-	12,185	Do
20	2018-2019	Tk. 277,580.00 (untraced amount)	9,658	Do
21	2019-2020	Tk. 5,062,000.0	-	Do

The unpaid or unclaimed cash dividend remaining in the company's separate bank accounts are as follows:

SI No.	Financial Year	Cash Dividend (Taka)	Stock Dividend (No. of Shares)	Remarks
1	2020-2021	Tk. 3,697,230.88	-	As per bank statement as on 5 <sup>th</sup> Mach, 2024
2	2021-2022	Tk. 3,527,801.03	-	Do
3	2022-2023	TK. 3,678,080.65	-	Do

The unpaid or unclaimed or un-allotted rights shares and non-refunded rights share money are as follows:

- 1 Non-refunded rights share money (2021): Tk. 38,520.00.
- 2 Un-allotted rights shares (2021): 1,432 nos.