

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	JMI Syringes & Medical Devices Ltd.	
2	Particulars of Issuer DP	18487	
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:(Enclosed copy of PSI)	17-Oct-22	
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes	b) No <input checked="" type="checkbox"/>
7	Record date for entitlement	14-Nov-22	
8	Rate of Dividend recommended by the Board of Directors	36% Bonus Share (i.e 36 Shares against 100 shares @ BDT 10/- Per Share)	
9	Dividend recommended -Type (Put tick mark (a) on the recommended option)	a) Cash b) Stock <input checked="" type="checkbox"/> <input type="checkbox"/>	
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option)	(a) A <input checked="" type="checkbox"/> (b) H <input type="checkbox"/> (c) G <input type="checkbox"/> (d) N <input type="checkbox"/> Z <input type="checkbox"/>	
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credited by CDBL	Date: 15-11-2022	
12	Date of approval of Dividend at AGM	21-Dec-22	
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	36% Bonus Share (i.e 36 Shares against 100 shares @ BDT 10/- Per Share)	
14	Date of commencement of disbursement of Cash and Stock Dividend	Date: 09-01-2023	
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) Bank Transfer <input type="checkbox"/> b) BEFTN <input type="checkbox"/> c) MFS <input type="checkbox"/> d) Dividend Warrant <input checked="" type="checkbox"/> Any other mode <input type="checkbox"/>	
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclosed Bank statements and Corporate Action Processing Report (DP 70)]	Date: 09-01-2023	
17	Paid-up-capital of the Company- before corporate action/entitlement	TK-22,10,00,000/=	
18	Numbers of securities/shares outstanding-before corporate action/entitlement: Demate Share: 2,19,73,000 & Paper Share: 1,27,000 Total Share: 2,21,00,000		
19	Total cash in Taka or stock (nos share) dividend as per corporate declaration	Total 79,56,000 Shares	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos)
	A. Mode of Dividend payment/credit for the concerned year:		
	a) through Banks Transfer or directly credited to respective BO		79,08,404
	b) through Banks Transfer other than entitled BO-Margin loan		
	c) through BEFTN		
	d) through Mobile Financial Service (MFS)		
	e) through any other mode as approved by BB (Bank Cheque)		
	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 share to Suspense Account for non-dematerialized securities		45,720
21	Total Dividend paid/credited for the concerned year	-	79,54,124
22	Total unpaid/undistributed Dividend /accrued during the period (2021-2022)		47,596
23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per date 01-07-2021)	36,18,303	-
24	Transfer to Suspense Account for Demate Shares during the concerned year		
	A. Mode of Dividend payment/credit for the previous years:		
	a) through BEFTN or directly credited to respective BO		
	b) through Bank Transfer	9,14,589	
	c) through Mobile Financial Service (MFS)		
	d) through any other mode as approved by Bangladesh Bank		

	e) through transfer to Suspense Account for Demate Shares or any other reasons			
	f) through issuance of Dividend warrant or issue of share to Suspense Account for non-dematerialized securities			
	g) transfer to 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	17,92,909		Transferred to CMS Fund on 29-08-2021
25	Total Dividend paid/credited for previous years:	27,07,498	-	
26	Total unpaid/undistributed Dividend for previous years Taka/Nos	9,10,805	-	
27	Grand Total of unpaid/undistributed Dividend for previous years	9,10,805	47,596	
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 2 years; balance	9,10,805	-	
28	More than 5 years; balance	-	-	
	More than 7 years; balance	-	-	
	Total of unpaid/undistributed Dividend for previous years (22+28)	9,10,805	47,596	
	(Supported bank statements and balances of securities with the Depository)			
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.				

Date: 15-01-2023

Muhammad Tarek Hossain Khan
Company Secretary

Note # 1: Unclaimed dividend stands to BDT 9,10,805/= and 47,596 Shares as on reporting date (since June-2018 to June-2022) which was dispatched to the shareholders' registered addresses (for cash dividend) for non demate share but returned back to Company's Office due to changes of address and other reasons and stock dividend transferred to the Suspense BO A/c for Paper Shareholder as per BSEC Directives / Rules.

Note # 2: For the year 2021-2022 the Company has declared 36% Bonus Share (i.e. 36 Shares against 100 shares @ BDT 10/- per shares) and total Bonus Share Qty was 79,56,000 which was distributed through CDBL on 09-01-2023 as per BSEC Directives/Rules (i.e. 79,08,404 shares transferred to Shareholders BO Account directly, 45,720 shares transferred to Suspense BO A/c which share were in Paper mode and Fraction 1,876 shares transferred to the Fraction BO A/c. We are trying daily to sell fractional shares but due to lack of buyers we could not sell them till today. When it will be happen then we will distributing Fraction Cash Dividend through BEFTN system.

Muhammad Tarek Hossain Khan
Company Secretary
JMI Syringes & Medical Devices Ltd.