

## WALTON HI-TECH INDUSTRIES LIMITED

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	Walton Hi-Tech Industries Limited		
2	Particulars of Issuer DP	558		
3	Types of Dividend (Annual/Interim) (Put tick mark (a) on their 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 their 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)	10-Aug-21		
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on their recommended option)	a) Yes <input type="checkbox"/>	b) No <input checked="" type="checkbox"/>	
7	Record date for entitlement	05-Sep-21		
8	Rate of Dividend recommended by the Board of Directors/Trustee	250% for General Public, 170% for Sponsors & Directors		
9	Dividend recommended - Type (Put tick mark (a) on their 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 their recommended option)	(a) A <input checked="" type="checkbox"/>	(b) B <input type="checkbox"/>	(c) G <input type="checkbox"/>
		(d) N <input 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	18-Aug-21		
12	Date of approval of Dividend at AGM	29-Sep-21		
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	250% for General Public, 170% for Sponsors & Directors		
14	Date of commencement of disbursement of Cash and Stock Dividend	07-Oct-21		
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on their 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)]	10-Oct-21		
17	Paid-up-capital of the issuer- before corporate action/entitlement	Tk 3,029,283,430		
18	Number of securities/ shares outstanding- before corporate action/ entitlement	302,928,343		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk. 4,654,656,123.75 (Net of Tax) Note:1		
20	<b>Distribution/Disbursement details of Cash &amp; Stock Dividend:</b>	Cash (Tk)	Stock (Nos.)	Annexures
	<b>A. Mode of Dividend payment /credit for the concerned year:</b>			
	a) through BEFTN or directly credited to respective BO	62,157,431.25		
	b) through Bank Transfer other than entitled BO-Margin loan	-		
	c) through Bank Transfer	4,592,225,498.75		
	d) through Mobile Financial Service (MFS)	-		
	e) through any other mode as approved by Bangladesh Bank	-		
	f) through transfer of 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	273,193.75		
21	<b>Total Dividend paid/credited for the concerned year</b>	<b>4,652,171,273.75</b>		
22	<b>Total unpaid/undistributed Dividend / accrued during the period (20-21)</b>	<b>2,484,850.00</b>		
23	<b>Total unpaid/ undistributed Dividend/ accrued as on 1st day of Accounting year (as per Audited Accounts)</b>	<b>1,547,499.00</b>		
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	N/A		





	<b>A.Mode of Dividend Receipts/ payment/ credit for ther previous years:</b>			
	a) Through BEFTN or directly credited to respective BO	N/A		
	b)Through Bank Transfer	N/A		
	c)Through Mobile Financial Service (MFS)	N/A		
	d)Through any other mode as approved by Bangladesh Bank	N/A		
	e)Through transfer to/ from Suspense Account for Demate Shares of any other reason	N/A		
	f)Through issuance of Dividend Warrant or issue of shares to suspense Account for non-dematerialized scurities/ share/ units	N/A		
	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	N/A		
25	<b>Total Dividend paid/ credited for previous years:</b>	82,600.00		
26	<b>Total unpaid/ undistributed Dividend for previous years (23+24-25) Taka/ Nos</b>	1,464,899.00		
27	<b>Grand Total of unpaid/ undistributed Dividend (22+26)</b>	3,949,749.00		
	<b>Aging of grand Total of unpaun/ undistributed Dividend for previous years:</b>			
	More than 3 years;balance	N/A		
	More than 4 years;balance	N/A		
28	More than 5 years & above;balance	N/A		
	<b>Total unpaid/ undistributed Dividend for previous years</b>			
	<b>(supporting bank statements and balances of scurities with the Deposition)</b>			
<b>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.</b>				

<b>Note-1:</b> Total Dividend amount stands	5,173,208,575.00
(-) Non-remittable/distributable dividend	2,484,850.00
Total distributable dividend	5,170,723,725.00
(-) Total tax deducted at source and to be deposited to the govt. exchequer	518,552,451.25
Net dividend distributable after deduction of tax	4,652,171,273.75

