

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 Limited	
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)	30-Oct-23	
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	22-Nov-23	
8	Rate of Dividend recommended by the Board of Directors	10% Cash (i.e BDT 1.00 Per Share)	
9	Dividend recommended -Type (Put tick mark (a) on the 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 the 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 credited by CDBL	Date: 18-01-2024	
12	Date of approval of Dividend at AGM	21-Dec-23	
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	10% Cash (i.e BDT 1.00 Per Share)	
14	Date of commencement of disbursement of Cash and Stock Dividend	Date: 18-01-2024	
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) Bank Transfer <input checked="" type="checkbox"/> b) BEFTN <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 [Enclosed Bank statements and Corporate Action Processing Report (DP 70)]	Date: 18-01-2024	
17	Paid-up-capital of the Company- before corporate action/entitlement	BDT 30,05,60,000/=	
18	Numbers of securities/shares outstanding-before corporate action/entitlement: Demate Share: 2,99,29,000 & Paper Share: 1,27,000 Total Share: 3,00,56,000		
19	Total cash in Taka or stock (nos share) dividend as per corporate declaration	BDT 3,00,56,000/- Less: TDS BDT 39,42,688.50 Net Dividend BDT 2,61,13,311.50	
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	1,00,875	
	b) through Banks Transfer other than entitled BO-Margin loan		
	c) through BEFTN	2,54,52,973	
	d) through Mobile Financial Service (MFS)		
	e) through any other mode as approved by BB (Bank Cheque)	3,41,893	
	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		
21	Total Dividend paid/credited for the concerned year	2,58,95,742	-
22	Total unpaid/undistributed Dividend /accrued during the period (2022-2023)	2,17,570	-
23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per date 01-07-2023)	9,15,602	45,720
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	60,765	
	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	1,61,298		Transferred to CMS Fund on 24-10-2024
25	Total Dividend paid/credited for previous years:	2,22,063	-	
26	Total unpaid/undistributed Dividend for previous years Taka/Nos	6,93,539	45,720	
27	Grand Total of unpaid/undistributed Dividend for previous years	9,11,109	45,720	
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 2 years; balance	6,93,539	-	
28	More than 5 years; balance	-	-	
	More than 7 years; balance	-	-	
	Total of unpaid/undistributed Dividend for previous years (22+26)	9,11,109	45,720	
	(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: 24-10-2024

Muhammad Tarek Hossain Khan
Company Secretary

Note # 1: Unclaimed dividend stands to BDT 9,11,109/= and 45,720 Shares as on reporting date (since June-2021 to June-2023) 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 Suspenses BO A/c for Paper Shareholder as per BSEC Directives / Rules.

Note # 2: Unpaid Dividend from July-2019 to June-2020 BDT 1,61,298/= has been transferred to the Capital Market Stabilization Fund (CMSF) SND A/C No. 0010311521301, Community Bank Bangladesh Ltd., Motijheel Branch, Dhaka by CQ No. AS100-B-3828702 dated: 20-10-2024 of Pybali Bank Limited, Dhaka Stadium Corporate Branch, Dhaka as per BSEC Directive No. BSEC/CMRRCD/2021-386/03; dated 14 January 2021 and the Bangladesh Securities and Exchange Commission (Capital Market Stabilization Fund) Rules, 2021 & BSEC letter No. SEC/SRMIC/165-2020/part-1/166 dated 6 July 2021 and SEC/SRMIC/165-2020/part-1/182 dated 19 July 2021.

Note # 3: Unpaid Dividend from July-2017 to June-2019 BDT 2,89,753/= has been transferred to Capital Market Stabilization Fund (CMSF) SND A/C No. 0010311521301, Community Bank Bangladesh Ltd., Gulshan Corporate Branch, Dhaka by CQ No. AS100-C-2745958 dated 16-05-2023, Pubali Bank Limited, B.B. Avenue Corporate Branch, Dhaka as per BSEC Directive No. BSEC/CMRRCD/2021-386/03; dated 14 January 2021 and the Bangladesh Securities and Exchange Commission (Capital Market Stabilization Fund) Rules, 2021 & BSEC letter No. SEC/SRMIC/165-2020/part-1/166 dated 6 July 2021 and SEC/SRMIC/165-2020/part-1/182 dated 19 July 2021.

Note # 4: Unpaid Dividend from 1st January-2004 to 30th June-2017 Total BDT 17,92,909/= has been transferred to Capital Market Stabilization Fund (CMSF) SND A/C No. 0010311521301, Community Bank Bangladesh Ltd., Gulshan Corporate Branch, Dhaka by CQ No. 2745933 dated 29-08-2021, Pubali Bank Limited, B.B. Avenue Corporate Branch, Dhaka as per BSEC Directive No. BSEC/CMRRCD/2021-386/03; dated 14 January 2021 and the Bangladesh Securities and Exchange Commission (Capital Market Stabilization Fund) Rules, 2021 & BSEC letter No. SEC/SRMIC/165-2020/part-1/166 dated 6 July 2021 and SEC/SRMIC/165-2020/part-1/182 dated 19 July 2021.


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