

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 ☒ b) Interim ☐	
4	Whether audited or not for interim Dividend (Put tick mark (a) on the recommended option)	a) Audited ☒ b) Unaudited ☐	
5	Date of recommendation of Dividend by the Board of Directors: (Enclosed copy of PSI)	27-Oct-25	
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 ☒
7	Record date for entitlement	17-Nov-25	
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 ☒ b) Stock ☐	
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option)	(a) A ☒ (b) B ☐ (c) G ☐ (d) N ☐ (e) Z ☐	
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credited by CDBL	Date: 04-12-2025 to 21-12-2025, Pubali Bank Ltd	
12	Date of approval of Dividend at AGM	23-Dec-25	
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: 01-01-2026	
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) Bank Transfer ☒ b) BEFTN ☒ c) MFS ☐ d) Dividend Warrant ☐ Any other mode ☐	
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclosed Bank statements and Corporate Action Processing Report (DP 70)]	Date: 12-01-2026	
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 36,24,789/- Net Dividend BDT 2,64,31,211/-	
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	74,707.30	
	b) through Banks Transfer other than entitled BO-Margin loan		
	c) through BEFTN	2,27,44,489.25	
	d) through Mobile Financial Service (MFS)		
	e) through any other mode as approved by BB (Bank Cheque)	33,92,551.10	
	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	2,62,11,747.65	-
22	Total unpaid/undistributed Dividend /accrued during the period (2024-2025)	2,19,463.35	-
23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per date 01-07-2026)	7,71,804.65	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		
	c) through Mobile Financial Service (MFS)		
	d) through any other mode as approved by Bangladesh Bank (Bank Cheque)	8,438.80	
	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	71,799.00	45720
			Transferred to CMS Fund on 23-08-2026 Tk.71,799/= & Bonus Share 45,720 Nos

25	Total Dividend paid/credited for previous years:	80,237.80	-	
26	Total unpaid/undistributed Dividend for previous years Taka/Nos	6,91,566.85	-	
27	Grand Total of unpaid/undistributed Dividend for previous years	6,91,566.85	-	
Aging of grand Total of unpaid/undistributed Dividend for previous years:				
28	More than 2 years; balance	4,72,103.50	-	
	More than 5 years; balance	-	-	
	More than 7 years; balance	-	-	
	Total of unpaid/undistributed Dividend for previous years (22+28)	6,91,566.85	-	
(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: 23-08-2026


 Muhammad Tarek Hossain Khan
 Company Secretary

Note # 1: Unpaid dividend stands to BDT 6,91,566.85 as on reporting date (since June-2023 to June-2025) which was dispatched to the shareholders' bank accounts and registered addresses (for cash dividend) for non demate shareholders. We have issued some dividend through bank cheque and this will be clearing soon from Dividend Accounts. Some dividend returned back to Company's accounts due to lack of information on CDBL system and changes of address and other reasons. Stock dividend transferred to the Suspenses BO A/c for Paper Shareholder as per BSEC Directives / Rules.

Note # 2: Unpaid Dividend from July-2021 to June-2022 BDT 71,799/= and Bonus Share 45,720 Nos has been transferred to the Capital Market Stabilization Fund (CMSF) SND A/C No. 0010311521301, Community Bank Bangladesh Ltd., Motijheel Branch, Dhaka by AI100-B-3828611 dated 13-07-2026 CQ No. AS100-B-3828608 dated: 14-07-2025 of Pybali Bank Limited, Dhaka Stadium Corporate Branch, Dhaka and 45,720 Nos Bonus Share transferred to BO ID 1201530074571230 accordingly 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-2020 to June-2021 BDT 6,21,740/= 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-3828608 dated: 14-07-2025 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 # 4: 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 # 5: 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 # 6: 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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