

| Dividend Distribution Compliance Report | | | |
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| 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 | |
| 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) 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: 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 | |
| 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 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: 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 | 4,77,400 | 79,10,280 |
| | 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 | 4,77,400 | 79,56,000 |
| 22 | Total unpaid/undistributed Dividend /accrued during the period (2021-2022) | 71,799 | 45,720 |
| 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 | - | 45,720 |
| | A. Mode of Dividend payment/credit for the previous years: | | |
| | a) through BEFTN or directly credited to respective BO | | |
| | b) through Bank Transfer | 11,58,204 | |
| | 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 | | |

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| | 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 | 20,82,662 | | Transferred to CMS Fund BDT 17,92,909/- on 29-08-2021 and BDT 2,89,753/- on 16-05-2023 |
| 25 | Total Dividend paid/credited for previous years: | 32,40,866 | - | |
| 26 | Total unpaid/undistributed Dividend for previous years Taka/Nos | 7,83,038 | - | |
| 27 | Grand Total of unpaid/undistributed Dividend for previous years | 8,54,837 | 45,720 | |
| | Aging of grand Total of unpaid/undistributed Dividend for previous years: | | | |
| | More than 2 years; balance | 7,83,038 | - | |
| 28 | More than 5 years; balance | - | - | |
| | More than 7 years; balance | - | - | |
| | Total of unpaid/undistributed Dividend for previous years (22+28) | 8,54,837 | 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: 16-05-2023

Muhammad Tarek Hossain Khan
Company Secretary

Note # 1: Unclaimed dividend stands to BDT 8,54,837/= and 47,596 Shares as on reporting date (since June-2020 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 Suspenses 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. 79,10,280 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 Faction BO A/c and sell to market and cash dividend distributed to the respective shareholders accounts through BEFTN system accordingly.

Note # 3: 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-1/182; dated; 19 July 2021 we have transferred Unpaid Dividend of the Company for the period from 1st January 2004 to 30 June 2017 amounting BDT 17,92,909/= by CQ no. AS100-C-2745933 dated: 29-08-2021 of Pubali Bank Limited, BB Avenue Corporate Branch, Dhaka to the Capital Market Stabilization Fund (CMSF) SND A/C No. 0010311521301, Community Bank Bangladesh Ltd. Gulshan Corporate Branch, Dhaka.

Note # 4: 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-1/182; dated; 19 July 2021 we have transferred Unpaid Dividend of the Company for the period from 1st July 2017 to 30th June 2019 amounting BDT 2,89,753/= by CQ no. AS100-C-2745958 dated: 16-05-2023 of Pubali Bank Limited to the Capital Market Stabilization Fund (CMSF) SND A/C No. 0010311521301, Community Bank Bangladesh Ltd. Gulshan Corporate Branch, Dhaka.


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