



# NATIONAL FEED MILL LTD.

**Corporate Office:** ABC North Ridge, Apartment # A/5, (5th Floor), House #51,  
Road #15, (Rabindra Soroni), Sector # 03, Uttara Model Town, Dhaka-1230, Banigadesh.  
Telephone: +88 02 48950746, Fax: +88 02 58955257  
E-mail: general@nationalgroup-bd.com, Web : nationalgroup-bd.com

**Registered Office:** Baniarchala  
Member Bari, Bhabanipur  
Gazipur, Bangladesh

Ref: NFML/SD/04/2022/111  
May 11, 2022

OIC

**The Chairman**  
Bangladesh Securities and Exchange Commission  
Securities Commission Bhaban  
Sher-E- Bangla Nagar Administrative Area  
Dhaka-1207, Bangladesh

Attention: The Executive Director, Capital Issue Department  
Bangladesh Securities and Exchange Commission

**Subject : Dividend Disbursement Compliance Report of Distribution of Dividend for the year ended 30<sup>th</sup> June 2021 of National Feed Mill Limited.**

Dear Sir,

We are pleased to inform you that National Feed Mill Limited declared 1% Stock Dividend (Bonus Share) for the year ended 30<sup>th</sup> June 2021 have duly been approved by the shareholders in the 21<sup>st</sup> Annual General Meeting of the company held on December 28, 2022 & got Consent from Bangladesh Securities & Exchange Commission (BSEC) on 31 march 2022 for raising paid up-capital through issuance of bonus share.

1% Stock Dividend (Bonus Share) have already been credited to the respective BO Accounts of the shareholders through Central Depository Bangladesh Limited (CDBL) System on April 28, 2022.

In compliance with the Dhaka Stock Exchange (Listing) regulations, 2015 no. 29 of Dhaka stock Exchange Limited that, we are submitting herewith dividend disbursement compliance report of distribution of dividend for the year ended 30<sup>th</sup> June 2021 of National Feed Mill Limited.

This is for your perusal and record In Shaa Allah.

For National Feed Mill Ltd.

  
**Md. Arifur Rahman**  
Company Secretary



Enclosed: 1. Dividend Disbursement Compliance Report of Distribution of Dividend for the year ended 30<sup>th</sup> June 2021

Copy to:

1. The Chief Regulatory Officer, Dhaka Stock Exchange Limited.
2. The Managing Director, Chittagong Stock Exchange PLC







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Annexure-A

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	National Feed Mill Ltd.	
2	Particulars of Issuer DP	447	
3	Type of Dividend (Annual /Interim) (Put tick mark (✓) 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 (✓) 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)	October 28, 2021	
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (✓) on the recommended option)	a) Yes <input type="checkbox"/>	b) No <input checked="" type="checkbox"/>
7	Record date for entitlement	April 12, 2022	
8	Rate of Dividend recommended by the Board of Directors/Trustee	1% Stock	
9	Dividend recommended -Type (Put tick mark (✓) on the recommended option)	a) Cash <input type="checkbox"/>	b) Stock <input checked="" type="checkbox"/>
10	Securities/Mutual Fund traded under which categories (Put tick mark (✓) on the recommended option)	(a) A <input type="checkbox"/> (b) B <input checked="" 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 of Shares/units by CDBL	N/A	
12	Date of approval of Dividend at AGM	December 28, 2021	
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	1% Stock	
14	Date of commencement of disbursement of Cash and Stock Dividend	April 28, 2022	
15	Mode of disbursement of Cash Dividend (Put tick mark (✓) on the recommended option)	N/A	
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	April 28, 2022	
17	Paid-up-capital of the Issuer- before corporate action/entitlement	TK- 92,43,69,550.00/-	
18	Numbers of securities/Shares outstanding-before corporate action/entitlement:	9,24,36,955	
19	Total cash in taka or stock(nos. shares) dividend as per corporate declaration	924,369	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos)
<b>A. Mode of Dividend payment/credit for the concerned year: June 30, 2021</b>			
	a) through BEFTN or directly credited to respective BO	922,136	2,233 Fractional Bonus (not Distribution Yet)
	b) through Banks Transfer other than entitled BO-Margin loan	-	
	c) through Bank Transfer	-	
	d) through Mobile Financial Service (MFS)	-	
	e) through any other mode as approved by Bangladesh Bank	-	
	f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)	0	
	g) through issuance of Dividend warrant or issue of share to Suspense Account for non-dematerialized securities	N/A	
21	<b>Total Dividend paid/credited for the concerned year:</b>	<b>922,136</b>	
22	<b>Total unpaid/undistributed Dividend /accrued during the period (20-21)</b>	<b>-</b>	<b>0</b>
23	<b>Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)</b>	<b>-</b>	<b>136</b>
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	-	10







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A. Mode of Dividend payment/credit for the previous year: June 30, 2020			
a) through BEFTN or directly credited to respective BO	10,028,825.23	6,845,282	1,898 Fractional Bonus & 1 more Fractional Bonus Share for Previous years
b) through Banks Transfer	303,105.23		
c) through Mobile Financial Service (MFS)	-		
d) through any other mode as approved by Bangladesh Bank	-		
e) through transfer to/from Suspense Account for Demate Shares or any other reasons	-	1	
f) through issuance of Dividend warrant or issue of share to Suspense Account for non-dematerialized securities/shares/units	11,155.91	-	
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	N/A	
25 Total Dividend paid/credited for previous years:	10,173,014.58	6,845,283	Cash Dividend Tk. 1,19,14,081, Net Tk. 1,03,43,086.37 & Tax Tk. 15,70,995.43
26 Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	170,071.79	146	
27 Grand Total of unpaid/undistributed Dividend (22+26)	170,071.79	146	146 nos Unclaimed Share already transferred to CMSF
Aging of grand Total of unpaid/undistributed Dividend for previous years:			
28 More than 3 years; balance	N/A		
More than 4 years; balance	N/A		
More than 5 years & above; balance	N/A		
Total of unpaid/undistributed Dividend for previous years	N/A		
(Supported bank statements and balances of securities with Depository)	N/A		
Note: Issuer company should maintain BO wise detailed information for all transfers/credit to suspended Accounts with reasons and submitted with report along with bank statements and other supporting documents In Shaa Allah. The issuer shall fill up all the applicable fields In Shaa Allah.			

Reporting Date : May 11, 2022



  
Md. Arifur Rahman  
Company Secretary  
National Feed Mill Ltd.