



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, Bangladesh.
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

Report on Dividend Distribution

01	Name of the issuer/ Company	NATIONAL FEED MILL LIMITED
02	Type of Dividend (Final/Interim)	Final
03	Date of recommendation of Dividend by the Board of Directors	28.10.2020
04	Rate of Dividend recommendation by the Board of Directors	a) Cash Dividend : 2% Cash Dividend (without Sponsors) b) Bonus/Stock Dividend : 8% Stock Dividend for all
05	Dividend recommended for (Put tick mark)	a) Cash Dividend: i) Sponsors only ii) General Shareholders only [✓] , iii) All shareholders b) Bonus/Stock Dividend: i) Sponsors only ii) General Shareholders only, iii) All shareholders [✓]
06	Date of approval of Dividend at AGM	December 15, 2020
07	Rate of Dividend approved at AGM	c) Cash Dividend : 2% Cash Dividend (without Sponsors) a) Bonus/Stock Dividend : 8% Stock Dividend for all
08	Amount of Dividend	a) Cash Dividend : Tk. 1,19,14,081, Net Tk. 1,03,43,086.37 & Tax Tk. 15,70,995.43 b) Bonus/Stock Dividend : Tk. 68,471,820 (shares 6,847,182 @ Tk. 10 each)
09	Distribution/Disbursement details of Cash Dividend:	
(i)	Date of commencement of Cash Dividend Warrant distribution/dispatch.	January 17, 2021
(ii)	Date of completion of Cash Dividend Warrant distribution/dispatch.	Not Completed Yet
(iii)	Whether all the Cash Dividend Warrants are distributed/ dispatched or not, furnish:-	
	(a) Amount of warrants not distributed/ dispatched	Tk. 11,277.99
	(b) Reasons for non-distribution/ non-dispatched	Did not find account/Data Missing
(iv)	Amount of Cash Dividend actually distributed / paid as on reporting date.	a) Current Year's Dividend: Tk. 10,033,322.80 (Included Fraction Share Sold Amount) b) Previous Year's Dividend: N/A Total disbursement/payment: Tk. 10,033,322.80
(v)	Amount of unpaid Cash Dividend as on reporting date.	c) Current Year's Unpaid Dividend (if any): Tk. 348,952.49 (Included Fraction Share Sold Amount) a) Previous Year's Unpaid Dividend (if any) : N/A Total Unpaid Dividend: Tk. 348,952.49
(iv)	Reasons for non-disbursement/non-of Cash Dividend (if any)	Data Missing
10	Issuance details of Bonus /Stock Dividend :	
(i)	a) Date of commencement & completion of issuance of stock/ bonus share certificate (in case of paper share)	Not Applicable
	b) Date of crediting of stock/bonus shares to the B/O A/C through CDS (in case of electronic/ dematerialized share)	10.01.2021
(ii)	Number & face value of non-issued/non-credited stock/ bonus shares as on reporting date (if any)	Total 10 Nos
(iii)	Reasons for non-issuance/non-crediting of Stock/ bonus share, (if any)	Invalid / Inactive BO Account

Reporting Date: 21.01.2021


Md. Arifur Rahman
Company Secretary
National Feed Mill Ltd.