

Dividend Compliance Report (2022-2023)

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	Navana Pharmaceuticals PLC
2	Particulars of Issuer DP	649
3	Type of the 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/Trustee (Enclose Copy of PSI)	22.10.2023
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes <input type="checkbox"/> b) No <input checked="" type="checkbox"/>
7	Record date for entitlement	19.11.2023
8	Rate of Dividend recommendation by the Board of Directors/Trustee	a) Cash Dividend: 13% b) Bonus/Stock Dividend:
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 credit of shares/units by CDBL	A) Date of Cash Dividend Transfer: 15.01.2024, Bank: Al-Arafah Islami Bank PLC, A/C No. 0141220031994 , Branch: VIP Road
12	Date of approval of Dividend at AGM	28.12.2023
13	Rate of Dividend approved at AGM-details at Annexure, (in any change)	a) Cash Dividend: 13%
14	Date of commencement of disbursement of Cash and Stock dividend	Disbursed to the respective Bank Accounts of the Shareholders' (who are registered as on Record Date i.e. 19.11.2023) linked with their recorded BO number through BEFTN, EFT & Dividend Warrant from 21.01.2024 to 25.01.2024 . The remaining un-remitted cash dividends, due to non-availability of BEFTN facilities or error in information have been dispatched by courier services to the respective shareholders' address registered with the Company on 25.01.2024




15	Mode of disbursement of cash dividend (Put tick mark (a) on the recommended option)	a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <input checked="" type="checkbox"/> c) MFC <input type="checkbox"/> d) Dividend warrant <input type="checkbox"/> e) Any other mode <input checked="" type="checkbox"/>		
16	Date of completion of disbursement of cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action processing Report (DP70)]	A) Date of Cash Dividend Transfer: 21.01.2024 to 25.01.2024 B) Date of Credit of Shares/units by CDBL: N/A		
17	Paid-up-capital of the issuer-before corporate action/entitlement	N/A		
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	N/A		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	a) Cash Dividend TK.139,641,082.10 (Included Tax) b) Bonus/Stock Dividend: N/P		
20	Distribution/disbursement details of Cash & Stock Dividend:	Cash-Net Dividend (Tk.)	Stock (nos.)	Annexures
	A. Mode of Dividend Payment/credit for the concerned year:			
	a) through BEFTN or directly credited to respective BO	31,277,153.31		Bank Statement
	B) through Bank Transfer other than entitled BO-Margin Loan			
	C) through Bank Transfer	1,313,938.05		Bank Statement
	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)			
	g) through issuance of Dividend warrant/ Cheque or issue of Shares to Suspense Account for Non-dematerialized securities	83,141,751.94		Bank Statement
21	Total Dividend paid/credited for the concerned year	115,732,843.30		Bank Statement
22	Total unpaid/undistributed Dividend/accrued during the period	5,335,195.60		
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts) as on 07.07.2023	5,008,375.00	N/P	
24	Transfer to suspense Account for Demate Shares or any other reasons during concerned year	N/P	N/P	
	A. Mode of Dividend Receipts/payment/credit for the previous years:		N/P	
	a)through BEFTN directly credited to respective BO	39,975,244.18	N/P	
	b)through Bank Transfer	10,801,642.69	N/P	
	C) through Mobile Financial Service (MFS)	N/P	N/P	
	d) through any other mode as approved by Bangladesh Bank (Dividend warrant/Cheque)	49,244,747.14	N/P	
	e)through transfer to/from Suspense Account for Demate Shares or any other reasons			
	f)through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units	N/P	N/P	



	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/P	N/P	
25	Total Dividend paid/credited for previous years:	N/P	N/P	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	N/P	N/P	
27	Grand Total of unpaid/undistributed Dividend (22+26)	N/P	N/P	
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:	N/P	N/P	
	More than 3 years; balance	N/P	N/P	
	More than 4 years; balance	N/P	N/P	
	More than 5 years & above ; balance	N/P	N/P	
	Total of unpaid/undistributed Dividend for previous years	N/P	N/P	
	(Supporting bank statement and balances of securities with the Depository)	N/P	N/P	
Note: Issuer shall maintain BO wise details 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.				

Reporting Date: February 01, 2024


 Authorize Signature with seal
 (With name & designation)
Joynul Abedin ACS
General Manager &
Company Secretary
Navana Pharmaceuticals PLC.