



Silva Pharmaceuticals Limited

সিলভা ফার্মাসিউটিক্যালস্ লিমিটেড

9/

Ref: SPL/SD/2021/20

Date: February 07, 2021

1. The Chairman
Bangladesh Securities and Exchange Commission
Dhaka-1000.
2. Managing Director
Dhaka Stock Exchange Limited
Dhaka-1000.
3. Managing Director
Chittagong Stock Exchange Limited
Chittagong.

Subject : Submission of Dividend Distribution Compliance Report for the year ended June 30, 2020 of Silva Pharmaceuticals Limited

Dear Sir,

We are pleased to inform you that the Silva Pharmaceuticals Limited declared 5% Cash Dividend for all shareholders other than the sponsors and directors, except ICB for the year ended June 30, 2020 have duly been approved by the shareholders in the 19th Annual General Meeting of the company held on 30th December, 2020.

In this respect, in compliance with Condition No. 6 of BSEC Directive dated 14th January, 2021 and clause 29 of the Dhaka Stock Exchange (Listing) Regulations, 2015, we are pleased to submitting herewith a **Report on Dividend Distribution** for the year ended June 30, 2020 in the format prescribed by the Commission.

This is for your kind information and record.

Thanking you.

Sincerely,


Md. Iqbal Hossain
Company Secretary



Enclosed:

1. Dividend Distribution Compliance Report.

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	Silva Pharmaceuticals Limited		
2	Particulars of Issuer DP	527		
3	Type of Dividend(Annual/Interim) (Put tick mark(a) on the recommended option)	<input checked="" type="checkbox"/> 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/Trustee;(Enclose copy of PSI)	27 October, 2020 (Copy of PSI enclosed in Annexure -1)		
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark(a) on the recommended option)	<input checked="" type="checkbox"/> a) Yes	b) No	
7	Record date for entitlement	01 December, 2020		
8	Rate of Dividend recommended by the Board of Directors/Trustee	5% (Five Percent)		
9	Dividend recommended - Type (Put tick mark(a) on the recommended option)	<input checked="" type="checkbox"/> A. Cash		B. Stock
10	Securities/mutual fund traded under which categories (Put tick mark(a) on the recommended option)	<input checked="" type="checkbox"/> 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 credit of shares/units by CDBL	Transfer Date: 26 January, 2021; Bank Details: Dutch Bangla Bank Ltd., A/C No.: 1711200002688 (Attached in Annexure-2)		
12	Date of approval of Dividend at AGM	30 December, 2020		
13	Rate of Dividend approved at AGM-details at Annexure,(if any change)	5% (Five Percent)		
14	Date of commencement of disbursement of cash and Stock Dividend	27 January, 2021		
15	Mode of disbursement of Cash Dividend (Put tick mark(a) on the recommended option)	<input checked="" type="checkbox"/> a) BEFTN	b) Bank Transfer	c) MFS
		<input checked="" type="checkbox"/> d) Dividend Warrant	e) Any other mode	
16	Date of completion of disbursement of Cash Dividend and Stock Dividend[Enclose Bank statements and Corporate Action Processing Report(DP 70)]	27 January, 2021 (Bank Statement enclosed in Annexure -3)		
17	Paid-up capital of the issuer-before corporate action/entitlement	Tk 1,365,000,000		
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	136,500,000		
19	Total cash in taka or stock(nos. shares) dividend as per corporate declaration (Gross)	47,491,500.00		
20	Distribution/Disbursement details of Cash & Stock dividend:	Cash(Tk)	Stock(nos)	Annexures
	A. Mode of Dividend payment/credit for the concerned year:			Enclosed in Annexure-4 with Bank Advice copy
	a) through BEFTN or directly credited to respective BO	38,330,468.84	N/A	
	b) through Bank Transfer other than entitled BO-Margin loan		N/A	
	c) through Bank Transfer		N/A	
	d) through Mobile Financial Service(MFS)		N/A	
	e) through any other mode as approved by Bangladesh Bank (Issue Dividend Warrant)	1,469,678.24	N/A	
	f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)		N/A	

21	Total Dividend paid/credited for the concerned year (Net)	39,800,147.08	N/A	
22	Total unpaid/undistributed Dividend/accrued during the period(20-21)	Nil	N/A	
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts as on 01 July, 2019)	Nil	N/A	
24	Transfer to suspense Account for Demate Shares or any other reasons during the concerned year		6,250	
	A. Mode of Dividend Receipts/payment/credit for the previous years:			
	a) through BEFTN or directly credited to respective BO	36,955,983.03	6,493,750	
	b) through Bank Transfer	-	-	
	c) through Mobile Financial Service(MFS)	-	-	
	d) through any other mode as approved by Bangladesh Bank (Issue Dividend Warrant)	8,305,489.82	-	
	e) through transfer to Suspense Account for Demate Shares or any other reasons	-	6,250	
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units	N/A	N/A	
	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	
	h) transfer from suspense A/C to concerned shareholder's BO A/C	-	6,250	
25	Total Dividend paid/credited for previous years (After deducted TDS):	44,485,752.85	6,500,000	
26	Total unpaid/undistributed Dividend for previous years as on 31.12.2020 (23+24-25) Taka/Nos	775,720.00	Nil	
27	Grand Total of unpaid/un distributed Dividend(22+26)	775,720.00		
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	Nil	Nil	
	More than 4 years; balance	Nil	Nil	
	More than 5 years & above; balance	Nil	Nil	
	Total of unpaid/undistributed Dividend for previous years as on 31.12.2020	775,720.00		Bank Statement attached in Annexure-5 with Reconciliation
	(Supporting 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.			

Reporting Date: 07/02/2021


Md. Iqbal Hossain
 Company Secretary