



# Silva Pharmaceuticals Limited

সিলভা ফার্মাসিউটিক্যালস্ লিমিটেড

Ref: SPL/SD/2024/25

Date: February 08, 2024

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 PLC  
Chittagong.

**Subject : Submission of Dividend Distribution Compliance Report for the year ended June 30, 2023 of Silva Pharmaceuticals Limited**

Dear Sir,

We are pleased to inform you that the Silva Pharmaceuticals Limited declared 1% Cash Dividend for all Shareholders for the year ended June 30, 2023 have duly been approved by the shareholders in the 22<sup>nd</sup> Annual General Meeting of the company held on 28<sup>th</sup> December, 2023.

In this respect, in compliance with Condition No. 6 of BSEC Directive dated 14<sup>th</sup> 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, 2023 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.

**Corporate & Registered Office:**

House # 65, Road # 8/A (New)  
Dhanmondi, Dhaka-1209, Bangladesh  
Phone: +880-2-55000692, 8191336  
Fax : +880-2-55000693  
Email : info@silvapharma.com  
Web : www.silvapharma.com

**Factory:**

Main Road, Majdee Court  
Noakhali, Bangladesh  
Phone: +880-321-63301  
Fax: +880-321-63303  
Email: factory@silvapharma.com



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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)	<input checked="" type="checkbox"/> A. Annual	B. Interim	
	(Put tick mark(a) on the recommended option)			
4	Whether audited or not for Interim Dividend	<input checked="" type="checkbox"/> A. Audited	B. Unaudited	
	(Put tick mark(a) on the recommended option)			
5	Date of recommendation of Dividend by the Board of Directors/Trustee;(Enclose copy of PSI)	28 October, 2023 (Copy of PSI enclosed in Annexure -1)		
6	Whether Dividend recommended other than directors or sponsors or any other classes	<input checked="" type="checkbox"/> a) Yes	b) No	
	(Put tick mark(a) on the recommended option)			
7	Record date for entitlement	03 December, 2023		
8	Rate of Dividend recommended by the Board of Directors/Trustee	1% Cash Dividend for all Shareholders.		
9	Dividend recommended - Type	<input checked="" type="checkbox"/> A. Cash	B. Stock	
	(Put tick mark(a) on the recommended option)			
10	Securities/mutual fund traded under which categories	a) A	<input checked="" type="checkbox"/> b) B	c) G
	(Put tick mark(a) on the recommended option)		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: 24 January, 2024 to 25 January, 2024; Bank Details: Dutch Bangla Bank Ltd., A/C No.: 1711200002688 (Attached in Annexure-2)		
12	Date of approval of Dividend at AGM	28 December, 2023		
13	Rate of Dividend approved at AGM-details at Annexure,(if any change)	1% Cash Dividend for all Shareholders.		
14	Date of commencement of disbursement of cash and Stock Dividend	25 January, 2024		
15	Mode of disbursement of Cash Dividend	<input checked="" type="checkbox"/> a) BEFTN	b) Bank Transfer	c) MFS
	(Put tick mark(a) on the recommended option)	<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)]	31 January, 2024 (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)	13,650,000.00		
20	<b>Distribution/Disbursement details of Cash &amp; Stock dividend:</b>	Cash(Tk)	Stock(nos)	Annexures
	<b>A. Mode of Dividend payment/credit for the concerned year:</b>			Enclosed in Annexure-4 with Bank Advice copy
a) through BEFTN or directly credited to respective BO	7,339,893.56	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)	4,299,463.00	N/A		
f) through transfer to Suspense Account for dematerialized Shares ( <b>BO wise detailed with reason should be maintained and submitted</b> )		N/A		

21	<b>Total Dividend paid/credited for the concerned year (Net)</b>	<b>11,495,634.85</b>	<b>N/A</b>	
22	<b>Total unpaid/undistributed Dividend/accrued during the period(20-21)</b>	<b>143,721.71</b>	<b>N/A</b>	
23	<b>Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts as on 01 July, 2022)</b>	<b>1,296,932.00</b>	<b>N/A</b>	
24	Transfer to suspense Account for Demate Shares or any other reasons during the concerned year			
	<b>A. Mode of Dividend Receipts/payment/credit for the previous years:</b>			
	a) through BEFTN or directly credited to respective BO	<b>17,803,910.68</b>	-	
	b) through Bank Transfer	-	-	
	c) through Mobile Financial Service(MFS)	-	-	
	d) through any other mode as approved by Bangladesh Bank (Issue Dividend Warrant)	<b>2,627,542.50</b>	-	
	e) through transfer to 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	<b>N/A</b>	<b>N/A</b>	
	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	<b>N/A</b>	<b>N/A</b>	
	h) transfer from suspense A/C to concerned shareholder's BO A/C	-	-	
25	<b>Total Dividend paid/credited for previous years (After deducted TDS):</b>	<b>20,431,453.18</b>	-	
26	<b>Total unpaid/undistributed Dividend for previous years as on 05.02.2024 (23+24-25) Taka/Nos</b>	<b>182,297.52</b>	<b>Nil</b>	
27	<b>Grand Total of unpaid/un distributed Dividend(22+26)</b>	<b>326,019.23</b>		
28	<b>Aging of grand Total of unpaid/undistributed Dividend for previous years:</b>			
	<b>More than 3 years; balance - for the yer ended 30 June, 2020</b>	<b>72,821.84</b>	<b>Nil</b>	
	<b>More than 4 years; balance</b>	<b>Nil</b>	<b>Nil</b>	
	<b>More than 5 years &amp; above; balance</b>	<b>Nil</b>	<b>Nil</b>	
	<b>Total of unpaid/undistributed Dividend for previous years as on 05.02.2024</b>	<b>182,297.52</b>		Bank Statement attached in Annexure-5 with Reconciliation
	<b>(Supporting bank statements and balances of securities with the Depository)</b>			
<b>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.</b>				

Reporting Date: 05.02.2024



**Md. Iqbal Hossain**

Company Secretary