



CTIL/DIVCOM/2020/FEB/01

February 18, 2021

The Chairman

Bangladesh Securities and Exchange Commission
Securities Commission Bhaban, E-6/C, Agargaon,
Sher-e-Bangla Nagar Administrative Area
Dhaka-1207

The Chief Regulatory Officer

Dhaka Stock Exchange Ltd.
Stock Exchange Building
9/F Motijheel C/A, Dhaka



The Chief Regulatory Officer

Chittagong Stock Exchange Limited,
Eunoos Centre, 15th Floor, 52-53 Dilkusha, Dhaka.

Sub: Compliance Report on Disbursement of Dividend for the year 2020.

Dear Sir,

In accordance with the BSEC Notification No. SEC/CMRRCD/2009-193/Admin/03-31, dated 01 June 2009, Clause 6 of Directive No. BSEC/CMRRCD/2021-386/03 dated January 14, 2021 and regulation 29 of the Dhaka and Chittagong Stock Exchanges (Listing) Regulations, 2015, we submit herewith the Compliance Report on disbursement of Dividend for the year 2020 of Coppertech Industries Limited.

This is for your record and perusal.

Thank you.

Yours sincerely,

Sk. Miraj Ali
Company Secretary (C.C)



Enclosed: Annexure-1: Compliance Report on disbursement of Dividend 2020

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	Coppertech Industries Limited
2	Particulars of Issuer DP	542
3	Type of Dividend (Annual / Interim) (Put tick mark (v) 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 (v) 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)	October 28, 2020 (PSI Copy enclosed)
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (v) on the recommended option)	a) Yes <input type="checkbox"/> b) No <input checked="" type="checkbox"/>
7	Record date for entitlement	November 22, 2020
8	Rate of Dividend recommended by the Board of Directors/ Trustee	2.5%
9	Dividend recommended - Type (Put tick mark (v) 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 (v) 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	Account name: CTIL Div 20 Account number: 0081330020852 Date of starting transfer: February 09, 2021
12	Date of approval of Dividend at AGM	January 14, 2021
13	Rate of Dividend approved at AGM details at Annexure, (if any change)	2.5%
14	Date of commencement of disbursement of Cash and Stock Dividend	February 09, 2021
15	Mode of disbursement of Cash Dividend (Put tick mark (v) on the recommended option)	a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <input checked="" type="checkbox"/> c) MFS d) Dividend Warrant <input checked="" type="checkbox"/> e) Any other mode <input type="checkbox"/>
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statement and Corporate Action Processing Report (DP 70)]	February 11, 2021


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17	Paid-up-capital of the issuer before corporate action/ entitlement	TK. 630,000,000		
18	Number of securities / shares outstanding before corporate action / entitlement: 63,000,000			
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk. 95,10,059.50 (Net Dividend Payable Amount)		
20	Distribution/ Disbursement details of Cash & Stock Dividend	Cash (TK)	Stock (Nos)	Annexures
	A. Mode of Dividend payment / credit for the concerned year:			
	a) through BEFTN or directly credited to respective BO	87,59,762.72		
	b) through Bank Transfer other than entitled BO- Margin loan			
	c) through Bank Transfer	258,155.22		
	d) through Mobile Financial Services (MFS)			
	e) through any other mode as approved by Bangladesh Bank (through issuance of dividend warrants)	98,625.23		
	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 of issue of shares to Suspense Account for non- dematerialized securities			
21	Total Dividend Paid/ credited for the concerned year	91,16,543.17		
22	Total unpaid /undistributed Dividend / accrued during the period (20-21)	393,516.33		
23	Total unpaid /undistributed Dividend / accrued as on 1st day of Accounting year (as per Audited Accounts)	15,28,253.38		Bank Statement is attached.
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year			
	A. Mode of Dividend receipts/ payment / credit for the previous year:			
	a) through BEFTN or directly credited to respective BO	203,94,918.77		
	b) through Bank Transfer	431,430.68		


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	c) through Mobile Financial Services (MFS)				
	d) through any other mode as approved by Bangladesh Bank (Issuance of Dividend Warrants including fraction amount)	17,75,979.90			
	e) through transfer to/from Suspense Account for Demate Shares or any other reasons				
	f) through issuance of Dividend Warrant of issue of shares to Suspense Account for non- dematerialized securities/ shares / units				
	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				
25	Total Dividend paid / credited for previous year :	247,908,50.15			
26	Total unpaid / undistributed Dividend for previous year (23+24- 25) Taka/ Nos	660,267.42			
27	Grand Total of unpaid / undistributed Dividend (22+26)	10,53,783.75			
28	Aging of Grand Total of unpaid/ undistributed Dividend for previous Years:				
	More than 3 years; balance				
	More than 4 years; balance				
	More than 5 years; balance				
	Total of unpaid / undistributed Dividend for previous years		660,267.42		As on Feb 11,2021
	(Supporting bank statements and balance of securities with the Depository)				
<p>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</p>					


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