M.L. DYEING LTD.

(House of Sweater Yarn & Knit and Woven Yarn Dyeing)

Oeko-Tex Certified | ISO 9001: 2008 Certified

January 22, 2023

The Chairman
Bangladesh Securities and Exchange Commission
Securities Commission Bhaban
Plot# E-6/C, Sher-e-Bangla Nagar,
Agargaon, Dhaka-1207.

Copy to: 1. The Managing Director, Dhaka Stock Exchange Ltd.

2. The Managing Director, Chittagong Stock Exchange Ltd.

Subject: **Dividend Distribution compliance report of M.L. Dyeing Limited.**

Dear Sir,

We are pleased to submit Dividend Distribution compliance report of M.L. Dyeing Limited for the Financial Year ended 30th June 2022, in the prescribed format complying under clause # 06 of Bangladesh Securities and Exchange Commission Directive No. BSEC/CMRRCD/2021-386/03 dated January 14, 2021.

Thank you for your continuous support towards us. This is for your kind information and record.

Thanking you,

Sincerely Yours,

A.K.M. Atiqur Rahman
Company Secretary

CHITTAGONG STOCK EXCHANGE LTD.
DHAKA OFFICE
EUNOOS TRADE CENTRE (LEVEL-15)
52-53, DILKUSHA C/A, DHAKA-1000
23 JAN 2023
RECEIVED
TIME..... SIGN.....

Enclosure:

1. Dividend Distribution Compliance Report.
2. Copy of Price Sensitive Information.
3. Bank Statement.
4. Received copy of courier service for Dividend warrants distribution.

Bangladesh Securities & Exchange Commission
23 JAN 2023
SL. NO.

Received By.....
23 JAN 2023
Time..... Sign.....
Dhaka Stock Exchange Ltd.

Corporate Office :
House# 11 (Floor: 6-A), Road# 12, Block# F, Niketon, Gulshan-1
Dhaka, Bangladesh. Phone : +88-02-48810050, Fax: +88-02-48810055
E-mail : info@mldyeing.com, Web : mldyeing.com

Factory : Vill : Zamirdia, 10 Hobirbari
P.S. : Bhaluka, Dist : Mymensingh
E-mail : ml.factory@fargroupbd.com

Annexure - A

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	M.L. Dyeing Limited		
2	Particulars of Issuer DP	525		
3	Type of Dividend (Annual/ Interim) (Put tick mark (a) on the recomanded option)	a) Annual [√] b) Interim [ ]		
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recomanded option)	a) Audited [ ] b) Unaudited [ ]		
5	Date of recommendation of Dividend by the Board of Directors. (Enclose copy of PSI)	27 October, 2022		
6	Whether Dividend recommended other than directors or sponsors or any other classes. (Put tick mark (a) on the recomanded option)	a) Yes [ ] b) No [√]		
7	Record date for entitlement	17 November, 2022		
8	Rate of Dividend recommended by the Board od Directors	10% Cash Dividend		
9	Dividend recommended - Type (Put tick mark (a) on the recomanded option)	a) Cash [√] b) Stock [ ]		
10	Securities/ Mutual fund traded under which categories (Put tick mark (a) on the recomanded option)	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.	Date: 20/12/2022, SBAC Bank Ltd., A/C # 0002130001235		
12	Date of approval of Dividend at AGM	17 Dec, 2022		
13	Rate of Dividend approved at AGM- details at Annexure. (if any change)	10% Cash Dividend		
14	Date of commencement of disbursement of Cash and Stock Dividend	26 December, 2022		
15	Mode of disbursement of Cash Dividend. (Put tick mark (a) on the recomanded option)	a) BEFTN [√] b) Bank Trasnfer [√] c)MFS [ ] d) Dividend Warrant [√] e) Any other mode [ ]		
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank Statement and Corporate Action Processing Report (DP 70)]	16 January, 2023		
17	Paid-up-capital of the issuer- before corporate action/ entitlement.	Tk. 2,324,340,900		
18	Number of securities/ shares outstanding- before corporate action/ entitlement	232,434,090 Shares		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk. 232,434,090		
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	Tk. 69,615,397.45		
	b) Through Bank Transfer other than entitled BO-Margin loan			
	c) through Bank Transfer	Tk. 127,509,341.25		
	d) through Mobile Financial Services (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 issuence of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities.	Tk. 575,111.80		
21	Total Dividend paid/credited for the concerned year	Tk. 197,699,850.50		
22	Total unpaid/ undistributed Dividend/ accrued during the period (20-21)	Tk. 0.00		
23	Total unpaid/ undistributed Dividend/ accrued as on 1st day of Accounting year (as per Audited Accounts)	Tk. 2,611,651	34 shares	
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			
	b) through Bank Transfer			
	c) through Mobile Financial Services (MFS)			
	d) through any other mode as approved by Bangladesh Bank			
	e) through transfer to/from Suspense Account for Demate shares or any other reason			
	f) through issuence of Dividend Warrant or 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 Commissionafter 3 years or forfeit of share to Suspense Account for non-dematerialized securities			

M.L. Dyeing Limited

	Total Dividend paid/credited for previous year:	Tk. 27,795.00		
26	Total unpaid/ undistributed Dividend for previous years (23+24-25) Taka/Nos	Tk. 2,583,856.00	34 shares	
27	Grand Total of unpaid/undistributed Dividend (22+26)	Tk. 2,583,856.00	34 shares	
28	Aging of grand total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	Tk. 181,209.22		
	More than 4 years; balance			
	More than 5 years and above; balance			
	Total of unpaid/undistributed Dividend for previous years	Tk. 181,209.22		
	(Supporting bank statements and balances of securities with the Depository)			

Note: Issuer shall maintain BO wise detailed information for all transfer/credit to suspended accounts with reasons and submit along with bank statements and other supporting documents. The issuer shallfillup all the applicable fields.

M.L. Dyeing Limited