

Date: 12 January 2022

1. **The Chairman**
Bangladesh Securities and Exchange Commission
Securities Commission Bhaban
Dhaka.
2. **The Chief Regulatory Officer**
Dhaka Stock Exchange Limited
Dhaka.
3. **The Chief Regulatory Officer**
Chittagong Stock Exchange Limited
Chottagram.

Subject: Dividend Payment Compliance Report of ADN Telecom Limited (ADNTEL) for the year ended 30 June 2021.

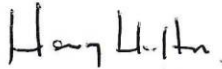
Dear Sir,

Further to the subject mentioned above, we are pleased to submit herewith a compliance report on payment of 10% cash dividend of ADN Telecom Limited for the year ended 30 June 2021 in the prescribed format as required by the Regulations no. 29 of the Listing Regulations, 2015 and under clause (6) of the Directive No, BSEC/CMRRCD/2021-386/03, dated: 14/01/2021.

This is for your kind information and record.

Thank you.

Yours faithfully,



Henry Hilton
Managing Director

Encl: As stated above.



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13. 01. 2022

Time - 12. 10 PM



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	ADN Telecom Limited	
2	Particulars of Issuer DP	551	
3	Type of 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)	PSI copy enclosed	
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 type="checkbox"/> All
7	Record date for entitlement	17 November 2021	
8	Rate of Dividend recommended by the Board of Directors/Trustee	10%	
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	Date: 27 December 2021 ADN Telecom Limited Dividend Account 2021 Bank Asia Limited, Mohakhali Branch A/C: 02836000226	
12	Date of approval of Dividend at AGM	14 December 2021	
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	N/A	
14	Date of commencement of disbursement of Cash and Stock Dividend	05 January 2022	
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) MFS <input type="checkbox"/> 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 statements and Corporate Action Processing Report (DP 70)]	11 January 2022	
17	Paid-up-capital of the issuer- before corporate action/entitlement	TK. 646,516,660 <input type="checkbox"/> <input type="checkbox"/>	
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	64,651,666	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	TK. 64,651,666.00	
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. 62,948,505.00	
	b) through Bank Transfer other than entitled BO-Margin loan		
	c) through Bank Transfer	TK. 178,019.00	
	d) through Mobile Financial Service (MFS)		
	e) through any other mode as approved by Bangladesh Bank	TK. 1,285,832.00	
	f) through transfer to Suspense Account for denationalized Shares (BO wise detailed with reason should be maintained and submitted)		
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	TK. 239,310.00	
21	Total Dividend paid/credited for the concerned year	TK. 62,561,787.70	
22	Total unpaid/undistributed Dividend /accrued during the period (20-21)	TK. 2,089,878.30	


Henry Hilton
 Managing Director
 ADN Telecom Limited

23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	N/A		
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	N/A		
	A. Mode of Dividend Receipts/payment/credit for the previous years:			
	a) through BEFTN or directly credited to respective BO	TK. 82,394,642.23		
	b) through Bank Transfer	TK. 426,846.00		
	c) through Mobile Financial Service (MFS)			
	d) through any other mode as approved by Bangladesh Bank	TK.1,928,748.00		
	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	TK. 12,227,262.77		
	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 years:	TK. 96,587,460.89		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Take/Nos	Tk. 390,038.11		
27	Grand Total of unpaid/undistributed Dividend (22+26)	TK. 2,479,916.41		
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	N/A		
	More than 4 years; balance	N/A		
28	More than 5 years & above; balance	N/A		
	Total of unpaid/undistributed Dividend for previous years	TK. 390,038.11		
	(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.				


Henry Hilton
Managing Director
ADN Telecom Limited