



SHEPHERD INDUSTRIES PLC

Corporate Office: House # 24, Road # 04, Sector # 04, Uttara, Dhaka-1230
 Tel: +88-02-48963340, 48963341, 48963342, Fax: +88-02-48963353
 E-mail: admin@shepherdbd.com, Website: www.shepherdbd.com

Dividend Distribution Compliance Report			
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021			
01	Name of the Issuer/Securities/Mutual Fund	Shepherd Industries PLC	
02	Particulars of Issuer DP	493	
03	Type of Dividend (Annual/Interim) (Put tick mark (√) on the recommended option)	a) Annual <input checked="" type="checkbox"/> b) Interim <input type="checkbox"/>	
04	Whether audited or not for interim Dividend (Put tick mark (√) on the recommended option)	a) Audited <input type="checkbox"/> b) Unaudited <input type="checkbox"/>	
05	Date of recommendation of Dividend by the Board of Directors/Trusted: (Enclosed copy of PSI)	28.10.2025	
06	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (√) on the recommended option)	a) Yes <input checked="" type="checkbox"/> b) No <input type="checkbox"/>	
07	Record date for entitlement	1% Cash 19.11.2025	
08	Rate of Dividend recommended by the Board of Directors/Trustee	1% Cash Dividend to the General Public Shareholders other than Sponsors & Directors	
09	Dividend recommended-Type (Put tick mark (√) 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 (√) on the recommended option)	a) A <input type="checkbox"/> (b) B <input checked="" 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	1% Cash Date: 28.12.2025 Shepherd Industries PLC Cash Dividend-2025 Southeast Bank PLC Gulshan Branch A/C#001011100017991	
12	Date of approval of Dividend at AGM	30.12.2025	
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	1% Cash 13.01.2026	
15	Mode of distribution of Cash Dividend (Put tick mark (√) on the recommended option)	a) Bank Transfer <input checked="" type="checkbox"/> b) BEFTN <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 [Enclosed Bank Statements and Corporate Action Processing Report (DP 70)]	1% Cash 14.01.2026	
17	Paid-up-capital of the issuer- before corporate action/entitlement	TK- 1,540,464,730.00	
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	154,046,473	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration:	TK- 7,474,257.10 (With AIT) TK- 6,289,954.06 (Without AIT)	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos)
	A. Mode of Dividend payment/credit for the concerned year:		Annexure
	(a) through BEFTN or directly credited to respective BO	6,177,418.90 (After deduct AIT)	- Annexure-A
	(b) through Banks Transfer other than entitled BO-Margin loan	-	-
	(c) through Bank Transfer	108,554.74 (After deduct AIT)	- Annexure-A
	(d) through Mobile Financial Service (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)	-	-





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	(g) through issuance of Dividend Warrant or issue of share to Suspense Account for non-dematerialized securities	3,980.42 (After deduct AIT)	-	Annexure-A
21	Total Dividend paid/credited for concerned year	6,285,973.64 (After deduct AIT)	-	Annexure-A
22	Total unpaid/undistributed dividend/accrued during the period (20-21)	3,980.42 (After deduct AIT)	-	Annexure-A
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	10,384,563.00 (After deduct AIT)	-	Annexure-B
24	Transfer to Suspense Account for Demate Shares during the concerned year	-	-	
A. Mode of Dividend receipts/payment/credit for the previous year:				
	(a) through BEFTN or directly credited to respective BO	5,262,159.38 (After deduct AIT)	-	Annexure-C
	(b) through Banks Transfer	102,571.69 (After deduct AIT)	-	Annexure-C
	(c) through Mobile Financial Service (MFS)	-	-	
	(d) through any other mode as approved by Bangladesh Bank	-	-	
	(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	828,587.91 (After deduct AIT)	-	Annexure-C
	(g) transfer of cash or stock to the Fund as prescribed or directed by Commission after 3 years or forfeit of share to Suspense Account for non-dematerialized securities	00.00	-	
25	Total Dividend paid/credited for previous year	6,193,318.98 (After deduct AIT)	-	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	4,191,244.02 (After deduct AIT)	-	
27	Grand Total of unpaid/undistributed Dividend (22+26)	4,195,224.44 (After deduct AIT)	-	
Aging of grand Total of unpaid/undistributed Dividend for previous years:				
28	More than 3 years; balance	378,330.00	-	
	More than 4 years; balance	-	-	
	More than 5 years; balance	-	-	
	Total of unpaid/undistributed Dividend for previous years	378,330.00	-	
	(Supporting bank statements and balance 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.


Mohammad Maruf Bin Wali
Company Secretary

Reporting Date: 15.01.2026

