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~~	Envoy Textiles Limited
02	Particulars of Issuer DP	On 18 June 1995, Envoy Textiles Limited was established as a Private Limited Company under the Companies Act, 1994. Subsequently, on 30 September 2009, the company merged with Edge Denims Limited, and on 25 October 2009, it was converted into a Public Limited Company. In the year 2012, the company became publicly listed with Dhaka and Chittagong Stock Exchange Limited.
03	Type of Dividend (Annual / ~~interim~~) (Put tick mark (a) on the recommended option)	a) Annual √☐ b) Interim ☐
04	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	a) Audited √☐ b) Unaudited ☐
05	Date of recommendation of Dividend by the Board of Directors/Trustee: (Enclose copy of PSI)	25 September 2025 [PSI enclosed as Annexure – 1]
06	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes ☐ b) No √☐
07	Record date for entitlement	26 October 2025
08	Rate of Dividend recommended by the Board of Directors~~/Trustee~~	30% Cash Dividend
09	Dividend recommended -Type (Put tick mark (a) on the recommended option)	a) Cash √☐ b) Stock ☐
10	Securities/~~mutual fund~~ traded under which categories (Put tick mark (a) on the recommended 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	02 December 2025 The Premier Bank PLC., Panthapath Br., Account No. 014413100000239
12	Date of approval of Dividend at AGM	6 December 2025
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	30% Cash Dividend
14	Date of commencement of disbursement of Cash and Stock Dividend	07 December 2025
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) BEFTN √☐ b) Bank Transfer √☐ c) MFS ☐ 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)]	08 December 2025
17	Paid-up-capital of the issuer- before corporate action/entitlement	Taka 1,677,347,670.00



18	Numbers of securities/shares outstanding-before corporate action/entitlement:	167,734,767 Shares		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Taka 503,204,301.00 (Gross Dividend) Taka 429,419,005.20 (Net of Tax)		
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 (Net of Tax)	295,829,740.50		
	b) through Bank Transfer other than entitled BO-Margin loan			
	c) through Bank Transfer (Net of Tax)	99,285,544.35		
	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 **(B0 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 (Net of Tax)	34,303,720.35		
21	Total Dividend paid/credited for the concerned year	Taka 428,011,408.80		
22	Total unpaid/undistributed Dividend /accrued during the period (Sl.20 – Sl.21)	Taka 1,407,596.40		
23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year as per Audited Accounts	Taka 10,351,180.00		
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 years:			
	a) through BEFTN or directly credited to respective BO (Returned)	Taka (427,506.00)		
	b) through Bank Transfer			
	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			

	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	Taka 9,051,455.00
25	Total Dividend paid/credited/Returned for previous years:	Taka (427,506.00)
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	Taka 10,778,686.00
27	Grand Total of unpaid/undistributed Dividend (22+26)	Taka 12,186,282.40
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 & above; balance	
	Total of unpaid/undistributed Dividend for previous years	
	(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.		

ENVOY TEXTILES LIMITED

M Saiful Islam Chowdhury FCS
Company Secretary

Reporting Date: 28 December 2025

Authorized Signature with seal