

Unilever Consumer Care Limited
Registered in Bangladesh
No. 4214/B

Registered office
Fouzderhat Industrial Area
PO: North Kattali

Chittagong-4217, Bangladesh

Unilever Consumer Care Limited
House – 2/A, Road# 138
Gulshan-1, Dhaka-1212, Bangladesh

Tel: +880 2 22298871-4
Fax: +880 2 8826628
Email: ucl.Bangladesh-info@unilever.com

www.unilever.com



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	Unilever Consumer Care Limited	
2	Particulars of Issuer DP	Trading Code: UNILEVERCL, Scrip Code: 18454	
3	Type of Dividend(Annual/Interim) (Put tick mark(a) on the recommended option)	A. Annual <input checked="" type="checkbox"/>	B. Interim
4	Whether audited or not for Interim Dividend (Put tick mark(a) on the recommended option)	A. Audited	B. Unaudited
5	Date of recommendation of Dividend by the Board of Directors/Trustee;(Enclose copy of PSI)	28 February, 2021	
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark(a) on the recommended option)	a) Yes	b) No <input checked="" type="checkbox"/>
7	Record date for entitlement	23 March, 2021	
8	Rate of Dividend recommended by the Board of Directors/Trustee	Cash Dividend @ 440% i.e. BDT 44.00 per share of BDT 10.00 each	
9	Dividend recommended - Type (Put tick mark(a) on the recommended option)	A. Cash <input checked="" type="checkbox"/>	B. Stock
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	09 March, 2021	
12	Date of approval of Dividend at AGM	29 April, 2021	
13	Rate of Dividend approved at AGM-details at Annexure, (if any change)	Cash Dividend @ 440% i.e. BDT 44.00 per share of BDT 10.00 each	
14	Date of commencement of disbursement of cash and Stock Dividend	24 May, 2021	
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
16	Date of completion of disbursement of Cash Dividend and Stock Dividend[Enclose Bank statements and Corporate Action Processing Report (DP 70)]	27 May, 2021	
17	Paid-up capital of the issuer-before corporate action/entitlement	BDT 120,464,490	
18	Numbers of securities/shares outstanding-before corporate action/entitlement	12,046,449	
19	Total cash in taka or stock(nos. shares) dividend as per corporate declaration	Cash Dividend BDT: 530,043,756.00 [Local: BDT 95,537,420.00 & Unilever Overseas Holdings B.V. (Non Resident Holding Company): BDT 434,506,336.00]	
20	Distribution/Disbursement details of Cash & Stock dividend:	Cash(Tk)	Stock(nos)
	A. Mode of Dividend payment/credit for the concerned year:		Annexures
	a) through BEFTN or directly credited to respective BO	83,230,116.20	N/A
	b) through Bank Transfer other than entitled BO-Margin loan	-	N/A
	c) through Bank Transfer	574,879.80	N/A
	d) through Mobile Financial Service(MFS)	-	N/A
	e) through any other mode as approved by Bangladesh Bank	581,402.80	N/A
	f) through transfer to Suspense Account for dematerialized Shares(BO wise detailed with reason should be maintained and submitted)	-	N/A
21	Total Dividend paid/credited for the concerned year	84,386,398.80	N/A
22	Total unpaid/undistributed Dividend/accrued during the period(20-21)	391,055,702.40	N/A
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	10,434,469.80	N/A
24	Transfer to suspense Account for Demate Shares or any other reasons during the concerned year	N/A	N/A
	A. Mode of Dividend Receipts/payment/credit for the previous years:		
	a) through BEFTN or directly credited to respective BO	-	N/A
	b) through Bank Transfer	-	N/A
	c) through Mobile Financial Service(MFS)	-	N/A
	d) through any other mode as approved by Bangladesh Bank	-	N/A
	e) through transfer to/from Suspense Account for Demate Shares or any other reasons	-	N/A
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units	64,051.10	N/A
	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	-	N/A
25	Total Dividend paid/credited for previous years:	64,051.10	N/A
26	Total unpaid/undistributed Dividend for previous years(23+24-25) Taka/Nos	10,370,418.70	N/A
27	Grand Total of unpaid/undistributed Dividend(22+26)	401,426,121.10	N/A
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:		
	More than 3 years; balance	936,747.50	N/A
	More than 4 years; balance	1,010,726.75	N/A
	More than 5 years & above; balance	6,026,671.40	N/A
	Total unpaid/undistributed Dividend for previous years	7,974,145.65	N/A
	(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.			

Reporting Date: June 06, 2021

Mohammad Naharul Islam Molla
Company Secretary

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Year wise summary and aging of unclaimed dividend as on 1 January 2021								
Unclaimed To	Unclaimed Since	For Year	Unclaimed as on 1 January 2021 (BDT)	Age (Years)	Less than 3 yrs	More than 3 yrs but less than 4 yrs	More than 4 yrs but less than 5 yrs	More than 5 yrs & above
12/31/2020	12/31/1995	1987-1994	4,877.19	25.02	-	-	-	4,877.19
12/31/2020	12/31/1996	1995	18,363.00	24.02	-	-	-	18,363.00
12/31/2020	12/31/1997	1996	15,731.50	23.02	-	-	-	15,731.50
12/31/2020	12/31/1998	1997	28,051.25	22.02	-	-	-	28,051.25
12/31/2020	12/31/1999	1998	43,844.21	21.02	-	-	-	43,844.21
12/31/2020	12/31/2000	1999	28,973.50	20.01	-	-	-	28,973.50
12/31/2020	12/31/2001	2000	32,234.50	19.01	-	-	-	32,234.50
12/31/2020	12/31/2002	2001	32,838.75	18.01	-	-	-	32,838.75
12/31/2020	12/31/2003	2002	56,232.00	17.01	-	-	-	56,232.00
12/31/2020	12/31/2004	2003	38,684.00	16.01	-	-	-	38,684.00
12/31/2020	12/31/2005	2004	48,605.00	15.01	-	-	-	48,605.00
12/31/2020	12/31/2006	2005	24,818.40	14.01	-	-	-	24,818.40
12/31/2020	12/31/2007	2006	10,224.00	13.01	-	-	-	10,224.00
12/31/2020	12/31/2008	2007	87,653.00	12.01	-	-	-	87,653.00
12/31/2020	12/31/2009	2008	245,091.00	11.01	-	-	-	245,091.00
12/31/2020	12/31/2010	2009	648,576.00	10.01	-	-	-	648,576.00
12/31/2020	12/31/2011	2010	676,706.00	9.01	-	-	-	676,706.00
12/31/2020	12/31/2012	2011	799,564.50	8.01	-	-	-	799,564.50
12/31/2020	12/31/2013	2012	350,301.00	7.01	-	-	-	350,301.00
12/31/2020	12/31/2014	2013	1,489,614.00	6.01	-	-	-	1,489,614.00
12/31/2020	12/31/2015	2014	1,345,688.60	5.01	-	-	-	1,345,688.60
12/31/2020	12/31/2016	2015	1,010,726.75	4.00	-	-	1,010,726.75	-
12/31/2020	12/31/2017	2016	936,747.50	3.00	-	936,747.50	-	-
12/31/2020	12/31/2018	2017	851,268.00	2.00	851,268.00	-	-	-
12/31/2020	12/31/2019	2018	646,682.15	1.00	646,682.15	-	-	-
12/31/2020	12/31/2020	2019	962,374.00	-	962,374.00	-	-	-
		Total	10,434,469.80	-	2,460,324.15	936,747.50	1,010,726.75	6,026,671.40
					Total			10,434,469.80

Mohammad Naharul Islam Molla
Company Secretary