## BANGLADESH SECURITIES AND EXCHANGE COMMISSION

Securities Commission Bhaban E-6/C Agargaon, Sher-e-Bangla Nagar Administrative Area, Dhaka1207, Bangladesh

**Dividend Distribution Compliance Report** 

Name of the Issuer/Securities/Mutual Fund    Particulars of Issuer DP		Under Clause (6) of the Directive No. BSEC/CMRRCD/2				
Type of Dividend (Annual/Interlim)	1	Name of the Issuer/Securities/Mutual Fund				
Whether owner (a) on the recommended option)	2	Particulars of Issuer DP	457			
Whether owner (a) on the recommended option)		Type of Dividend (Annual/Interim)	a) Annual [v]	h) Interim		
Whether audited or not for Interim Dividend   Date of recommended option			a) Aimeai	a) Allitual V 5) Interim		
23	-26		a) Audited [V]	b) Unaudited		
5 Date of recommendation of Dividend by the Board of Directors/Trustee:     (Enclose copy of PSI)     Whether Dividend recommended other than directors or sponsors or any other classes     (Put tick mark (a) on the recommended option)     Record date for entitlement     35% (Thirty Five Percent)     Dividend recommended by the Board of Directors/Trustee     35% (Thirty Five Percent)     Dividend recommended drype     Dividend recommended drype     Dividend recommended drype     (Put tick mark (a) on the recommended option)     (Put tick mark (a) on the recommended option)     Date of ransfer to a separate bank account (Pls. mention bank details) or provisional credit of shares/units by CDBL     Date of sporoval of Dividend at AGM.     Date of sporoval of Dividend at AGM.     Date of Sporoval of Dividend at AGM.     Date of Dividend approved at AGM- details at Annexure, (if any change)     N/A     Rate of Dividend paproved at AGM- details at Annexure, (if any change)     Mode of disbursement of Cash Dividend     (Put tick mark (a) on the recommended option)     Date of completion of disbursement of Cash Dividend     (Put tick mark (a) on the recommended option)     Date of completion of disbursement of Cash Dividend and Stock Dividend (Inclose Bank statements and Corporate Action Processing Report (DP 70)]     Paid-up-capital of the issuer- before corporate action/entitlement:     Numbers of securities/shares outstanding-before corporate action/entitlement:     N/A     Total cash in take or stock (nos shares) dividend as per corporate declaration     Possible Bank Transfer     A Mode of Dividend payment/credit for the concerned year:     A Mode of Dividend payment/credit for the concerned year:     A Mode of Dividend payment/credit for the concerned year:     A Mode of Dividend payment/credit for the concerned year:     A Mode of Dividend Marrant for Bangladesh Bank     I through Bank Transfer     Ossible Bank Transfer     A Mode of Dividend Payment/credit for the concerned year:     A Mode of Dividend Payment/c	1300	Put tick mark (a) on the recommended option)	a) Addited V b) onaddited			
Whether Dividend recommended other than directors or sponsors or any of their classes   Put tick mark (a) on the recommended option)   23-Nov-22		Date of recommendation of Dividend by the Board of Directors/Trustee:	October 27, 2022 (PSI Attached)			
the riclasses   Put tick mark (a) on the recommended option)   Put tick mark (a) on the recommended by the Board of Directors/Trustee   35% (Thirty Five Percent)   Put tick mark (a) on the recommended option   Put tick mark (a) on the recommended opti						
Record date for entitlement   23-Nov-22	6		a) Yes	b) No _√	V	
Record date for entitlement   23-Nov-22   35% (Thirty Five Percent)   35% (Thirty Fi						
9 Dividend recommended -Type (Put tick mark (a) on the recommended option)  Date of completion of disbursement of Cash Dividend and Stock Dividend (Enclose Bank statements and Corporate Action Processing Report (DP 70)]  Total cash in taka or stock (nos shares) dividend as per corporate action/entitlement:  N/A  Total cash in taka or stock (nos shares) dividend as per corporate action/entitlement:  N/A  Total cash in taka or stock (nos shares) dividend as per corporate declaration  Cash (Tk.)  Stock (nos)  Annexures  Distribution/Disbursement details of Cash & Stock Dividend: (Net of Tax)  Bythough Bank Transfer other than entitled BO -Margin loan  c) through Bank Transfer other than entitled BO -Margin loan  c) through Bank Transfer other than entitled BO -Margin loan  c) through Bank Transfer other than entitled BO -Margin loan  c) thro	7		23-Nov-22			
Dividend recommended -Type	8	Rate of Dividend recommended by the Board of Directors/Trustee	35% (Thirty Five Percent)			
Put tick mark (a) on the recommended option)   Put tick mark (a) on the recommended option   Put tick mark (a) o			No. 1 Cl. Discourse Cl.			
Securities/mutual fund traded under which categories  (a) A (b) B (c) G (d) N (put tick mark (a) on the recommended option)  (b) Total cash in take or stock (nos shares) dividend as per corporate declaration (b) through Bank Transfer of the transfer of through Bank Transfer (Dividend payment/credited to respective BO) through Bank Transfer of Dividend payment of cash approach and submitted) (g) through Bank Transfer of Dividend das perviced bank statement of Cash as obsomited (Marcan of Dividend and Stock Dividend (Dividend Warrant of Cash Dividend (Enclose Bank statements and Corporate Action Processing Report (DP 70))  10 Total cash in take or stock (nos shares) dividend as per corporate declaration (Dividend payment/credit for the concerned year:  a) through Bank Transfer of the transfer of Cash & Stock Dividend (Cash (Cash (Cash & Stock Dividend))) (Dividend payment/credit for the concerned year:  a) through Bank Transfer other than entitled BO-Margin loan (Cash	9		a) Cash [V]	D) SLOCK		
Put tick mark (a) on the recommended option)   (e) 2			(a) A √ (b) B (c) G (d) N			
provisional credit of shares/units by CDBL  Date of approval of Dividend at AGM  Rate of Dividend approved at AGM- details at Annexure, (if any change)  Mode of disbursement of disbursement of Cash Dividend  Banuary 24 & 25, 2023  Mode of disbursement of Gash Dividend  Put tick mark (a) on the recommended option )  Date of completion of disbursement of Cash Dividend  [Enclose Bank statements and Corporate Action Processing Report (DP 70)]  Paid-up-capital of the issuer- before corporate action/entitlement  Numbers of securities/shares outstanding-before corporate action/entitlement:  N/A  Total cash in taka or stock (nos shares) dividend as per corporate declaration  Distribution/Disbursement details of Cash & Stock Dividend; (Net of Tax)  A. Mode of Dividend payment/credit for the concerned year:  a) through BEFTN or directly credited to respective BO  b) through Bank Transfer other than entitled BO-Margin loan c) through Bank Transfer of Suspense Account for dematerialized 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  20 Total Dividend paid/credited for the concerned year:  a) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities  21 Total Dividend paid/credited for the concerned year  22 Total Dividend paid/credited for the concerned year	10		(e) Z			
provisional credit of shares/units by CDBL    Date of approval of Dividend at AGM   December 28, 2022		Date of transfer to a senarate bank account (Pls. mention bank details) or				
Date of approval of Dividend at AGM   December 28, 2023	11					
Name		Description and Control of the	December 28, 2022			
Date of commencement of disbursement of Cash and Stock Dividend   January 24 & 25, 2023	7555		The specific Management and Hamiltonian and Ha			
Mode of disbursement of Cash Dividend    Put tick mark (a) on the recommended option	0.00	Rate of Dividend approved at Advi- details at Affine are, (if any charge)	A-1			
Mode of disbutsement of Cash Dividend   Qut trick mark (a) on the recommended option )   Quit Dividend Warrant   Quit Park (a) on the recommended option   Quit Dividend Warrant   Quit Park (a) on the recommended option   Quit Park (a) on	14					
Put tick mark (a) on the recommended option   d) Dividend Warrant   Le   Any other mode   Le	15	Mode of disbursement of Cash Dividend				
Enclose Bank statements and Corporate Action Processing Report (DP 70)]   Paid-up-capital of the issuer- before corporate action/entitlement   TK. 2,985,846,260     Numbers of securities/shares outstanding-before corporate action/entitlement: N/A	12	(Put t ick mark (a) on the recommended option )	d) Dividend Warrant			
Numbers of securities/shares outstanding-before corporate action/entitlement:  N/A  19 Total cash in taka or stock (nos shares) dividend as per corporate declaration  Cash (Tk.)  Stock (nos)  Annexures  20 Distribution/Disbursement details of Cash & Stock Dividend: (Net of Tax)  A. Mode of Dividend payment/credit for the concerned year:  a) through BEFTN or directly credited to respective BO  b) through Bank Transfer other than entitled BO -Margin loan c) through Mobile Financial Service (MFS) e) through any other mode as approved by Bangladesh Bank l) through transfer to Suspense Account for dematerialized 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  21 Total Dividend paid/credited for the concerned year  870,465,045	16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	January 31, 2023 (Attached Bank Statement)			
Total cash in taka or stock (nos shares) dividend as per corporate declaration  Cash (Tk.)  Distribution/Disbursement details of Cash & Stock Dividend: (Net of Tax)  A. Mode of Dividend payment/credit for the concerned year:  a) through BEFTN or directly credited to respective BO  b) through Bank Transfer other than entitled BO -Margin loan  c) through Bank Transfer  d) through Mobile Financial Service (MFS)  e) through any other mode as approved by Bangladesh Bank  l) through transfer to Suspense Account for dematerialized 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  21 Total Dividend paid/credited for the concerned year  Randa (Net of Tax)  Stock (nos)  Annexures  1,045,046,191  Stock (nos)  Annexures  1,045,046,191  Stock (nos)  Annexures  Stock (nos)  Annexures  Stock (nos)  Annexures  Stock (nos)  Annexures	17	Paid-up-capital of the issuer- before corporate action/entitlement	TK. 2,985,846,260			
Distribution/Disbursement details of Cash & Stock Dividend: (Net of Tax)  A. Mode of Dividend payment/credit for the concerned year:  a) through BEFTN or directly credited to respective BO  b) through Bank Transfer other than entitled BO -Margin loan  c) through Bank Transfer  d) through Mobile Financial Service (MFS)  e) through any other mode as approved by Bangladesh Bank  l) through transfer to Suspense Account for dematerialized 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  21 Total Dividend paid/credited for the concerned year  870,465,045	18	Numbers of securities/shares outstanding-before corporate action/entitlem	ent: N/A			
20 Distribution/Disbursement details of Cash & Stock Dividend: (Net of Tax)  A. Mode of Dividend payment/credit for the concerned year:  a) through BEFTN or directly credited to respective BO  b) through Bank Transfer other than entitled BO -Margin loan  c) through Bank Transfer  d) through Mobile Financial Service (MFS)  e) through any other mode as approved by Bangladesh Bank  l) through transfer to Suspense Account for dematerialized 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  21 Total Dividend paid/credited for the concerned year  870,465,045	19	Total cash in taka or stock (nos shares) dividend as per corporate declaration	1,045,046,191			
A. Mode of Dividend payment/credit for the concerned year:  a) through BEFTN or directly credited to respective BO  b) through Bank Transfer other than entitled BO -Margin loan  c) through Bank Transfer  d) through Mobile Financial Service (MFS)  e) through any other mode as approved by Bangladesh Bank  l) through transfer to Suspense Account for dematerialized 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  21 Total Dividend paid/credited for the concerned year  870,465,045			Cash (Tk.)	Stock (nos)	Annexures	
a) through BEFTN or directly credited to respective BO b) through Bank Transfer other than entitled BO -Margin loan c) through Bank Transfer d) through Mobile Financial Service (MFS) e) through any other mode as approved by Bangladesh Bank l) through transfer to Suspense Account for dematerialized 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  21 Total Dividend paid/credited for the concerned year  870,465,045	20	Distribution/Disbursement details of Cash & Stock Dividend: (Net of Tax)	878,239,255			
b) through Bank Transfer other than entitled BO -Margin loan c) through Bank Transfer d) through Mobile Financial Service (MFS) e) through any other mode as approved by Bangladesh Bank l) through transfer to Suspense Account for dematerialized 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  21 Total Dividend paid/credited for the concerned year  870,465,045		A. Mode of Dividend payment/credit for the concerned year:				
b) through Bank Transfer other than entitled BO -Margin loan c) through Bank Transfer d) through Mobile Financial Service (MFS) e) through any other mode as approved by Bangladesh Bank I) through transfer to Suspense Account for dematerialized 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  21 Total Dividend paid/credited for the concerned year  870,465,045		a) through BEFTN or directly credited to respective BO	301,797,197			
c) through Bank Transfer  d) through Mobile Financial Service (MFS)  e) through any other mode as approved by Bangladesh Bank  I) through transfer to Suspense Account for dematerialized 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  21 Total Dividend paid/credited for the concerned year  568,667,848  568,667,848  870,465,045		b) through Bank Transfer other than entitled BO -Margin loan				
d) through Mobile Financial Service (MFS) e) through any other mode as approved by Bangladesh Bank I) through transfer to Suspense Account for dematerialized 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  21 Total Dividend paid/credited for the concerned year  870,465,045			568,667,848			
e) through any other mode as approved by Bangladesh Bank  I) through transfer to Suspense Account for dematerialized 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  21 Total Dividend paid/credited for the concerned year  870,465,045					The state of the s	
I) through transfer to Suspense Account for dematerialized 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  21 Total Dividend paid/credited for the concerned year  870,465,045		e) through any other mode as approved by Bangladesh Bank				
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  21 Total Dividend paid/credited for the concerned year  870,465,045		I) through transfer to Suspense Account for dematerialized Shares (BO wise				
g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities  21 Total Dividend paid/credited for the concerned year  870,465,045		detailed with reason should be maintained and submitted)				
Account for non-dematerialized securities  21 Total Dividend paid/credited for the concerned year  870,465,045						
21 Total Divident party steamer to the community of		Account for non-dematerialized securities				
	21	Total Dividend paid/credited for the concerned year	870,465,045			
MODES   MINISTRANCE CONTINUED AND ADMINISTRANCE	22	Total unpaid /undistributed Dividend /accrued during the period (20-21)	7,774,210			



23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts) on 01.07.2022	23,356,348	
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		
	b) through Bank Transfer	22,881	
	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		
	I) 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	5,107	
25	Total Dividend paid/credited for previous years:	27,988	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	23,328,360	
27	Grand Total of unpaid /undistributed Dividend (22+26)	31,102,570	
	Aging of Grand Total of unpaid/undistributed Dividend for previous years:		
	More than 3 years: balance	1,406,749	
28	More than 4 years; balance		
	More than 5 years & above; balance		
	Total of unpaid/undistributed Dividend for previous years	23,328,360	
	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.

A STATE OF THE PARTY OF THE PAR

Date:February 01, 2023.

Shekhar Ranjan Kar FCA

Head of Finance & Accounts and Company Secretary