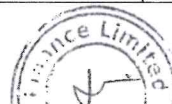


Dividend Distribution Compliance Report				
Under Clause (6) or the Directive No.BSEC/CMRRCD/2021-386/03, Dated: 14/01/2021				
1	Name of the Issuer/Securities/Mutual Fund	Bangladesh Finance Limited		
2	Particulars of Issuer DP	222		
3	Type of Dividend (Annual / Interim) (Put tick mark (a) on the recommended 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)	17 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 <input type="checkbox"/>	b) No <input checked="" type="checkbox"/>	
7	Record date for entitlement	11 March 2021		
8	Rate of Dividend recommended by the Board of Directors/Trustee	@6% Cash and @6% Stock		
9	Dividend recommended -Type (Put tick mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/>	b) Stock <input checked="" 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	Cash: 07 April 2021 (Bank: South East Bank Ltd. A/c: 0002 13100002279) Stock: 12 April 2021		
12	Date of approval of Dividend at AGM	31 March 2021		
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	@6% Cash and @6% Stock		
14	Date of commencement of disbursement of Cash and Stock Dividend	Cash: 07 April 2021 Stock: 08 April 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 <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)]	Cash: 27 April 2021 Stock: 12 April 2021		
17	Paid-up-capital of the issuer- before corporate action/entitlement	TK.1,675,296,080		
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	167,529,608		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Total Cash: Tk.100,517,764.80	Total Stock: 10,051,776	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos)	Annexures
	A. Mode or Dividend payment/credit for the concerned year:			3071 no. of fraction shares sold in total of Tk.95,668.77 and disbursed with Cash dividend
	a) through BEFTN or directly credited to respective BO	62,443,828.49	10,048,459	
	b) through Bank Transfer other than entitled BO-Margin loan	--	--	
	c) through Bank Transfer	3,067,609.42	--	
	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)	--	246	
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	35,101,995.66	--	
21	Total Dividend paid /credited for the concerned year (Cash: Tk.100,517,764.80 + Tk.95,668.77)	100,613,433.57	10,048,705	3,071 no. of fraction shares sold in total of Tk.95,668.77 and disbursed with Cash dividend
22	Total unpaid/un distributed Dividend /accrued during the period (20-21)	0	0	
23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	5,870,514.35	4,176	Cash: as on 01.01.2021 Stock: as on 11.03.2021
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	--	246	Fraction shares sold and the amount disbursed with Cash dividend
	A. Mode of Dividend Receipts/ payment/credit for the previous years:			
	a) through BEFTN or directly credited to respective BO	114,565,806	128,516,917	Bonus: 10% 2018, 10% 2017, 10% 2016, 10% 2015, 10% 2013, 10% 2012, 10% 2011, 22% 2010, 20% 2009, 10% 2008, 10% 2007
	b) through Bank Transfer	6,122,683.50		
	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		4,176	
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units	104,053,607.50		Cash: 5% 2014, 10% 2019,
	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:	224,742,097	128,521,093	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	5,870,514.35	4,422	
27	Grand Total of unpaid/undistributed Dividend (22+26)	5,870,514.35	4,422	



	Aging of grand Total of unpaid /undistributed Dividend for previous years:			
	More than 3 years; balance		1,590	Stock: 29.04.2021 to 31.12.2017
	More than 4 years; balance		296	Stock: 31.12.2017 to 31.12.2016
	More than 5 years & above; balance		2,536	Stock: as on 31.12.2015
28	Total of unpaid/undistributed Dividend for previous years	5,870,514.35	4,422	Stock: as on 29.04.2021 Cash: as cash for 2019 & 2020 have been disbursed in January and April, 2021 respectively, so only the 2014 dividend remain unpaid or undistributed in the balance.
	(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.				

