

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)	13 March 2023		
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	04 April 2023		
8	Rate of Dividend recommended by the Board of Directors/Trustee	10% Cash		
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 May 2023 (Bank Name: EXIM Bank Limited, A/c No.: 0113000120332)		
12	Date of approval of Dividend at AGM	30 April 2023		
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	10% Cash (no change)		
14	Date of commencement of disbursement of Cash and Stock Dividend	18 May 2023		
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)]	28 May 2023		
17	Paid-up-capital of the issuer- before corporate action/entitlement	TK.1,882,362,670		
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	188,236,267		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Total Cash: Tk.188,236,267		
20	Distribution/Disbursement details or Cash & Stock Dividend:	Cash (Tk)	Stock (nos)	Annexures
	A. Mode or Dividend payment/credit for the concerned year:			Dividend amount is net of Tax. (Total TDS for this year is Tk.27,343,938.20)
	a) through BEFTN or directly credited to respective BO	142,194,686.15	--	
	b) through Bank Transfer other than entitled BO-Margin loan	--	--	
	c) through Bank Transfer (Cash Tk22,479,423.69 + Fraction share sale Tk131,316.48)	544,848.15	--	
	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) (Suspense 4 share + CMSF 228 share)	--	--	
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	18,152,794.50	--	

21	Total Dividend paid /credited for the concerned year (Total Cash dividend Tk188,236,267 – TDS Tk27,343,938.20 = Tk160,892,328.80)	160,892,328.80		
22	Total unpaid/undistributed 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)	5,460,791.88	4,422	Tk.3,378,844.47 and 4176 shares have already been credited to CMSF.
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	--	232	
	A. Mode of Dividend Receipts/ payment/credit for the previous years:			
	a) through BEFTN or directly credited to respective BO (Cash Tk.221,737,704.68 + Fraction share sale Tk.248,536.88 = Tk. 221,986,241.56)	221,986,241.56	--	<u>Cash:</u> 2007 05% 2014 05% 2019 10% 2020 06% 2021 06%
	b) through Bank Transfer	30,379,369.14		
	c) through Mobile Financial Service (MFS)	--	--	
	d) through any other mode as approved by Bangladesh Bank	--	--	<u>Stock:</u> 2007 10% 2008 10% 2009 20% 2010 22% 2011 10% 2012 10% 2013 10% 2015 10% 2016 10% 2017 10% 2018 10% 2020 06% 2021 06%
	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	133,669,315.08	4654	
	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	3,378,844.47	4176	
25	Total Dividend paid/credited for previous years:	386,034,925.78		The amount is net of Tax.
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	5,460,791.88	4,422	Tk. 3,378,844.47 and 4176 shares have already been credited to CMSF
27	Grand Total of unpaid/undistributed Dividend (22+26)	5,460,791.88	4,422	
	Aging of grand Total of unpaid /undistributed Dividend for previous years:			
	More than 3 years; balance	0	0	More than 03 years' balance has already been transferred to CMSF.
28	More than 4 years; balance	0	0	
	More than 5 years & above; balance	0	0	

	Total of unpaid/undistributed Dividend for previous years	5,460,791.88	4,422	Tk.3,378,844.47 as unclaimed cash dividend and 4176 shares from suspense BO have already been transferred to CMSF which is more than 03 years from now till the dividend for the year 2019 (Disbursed in 2021).
	(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.				