

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	IFIC Bank PLC		
2	Particulars of Issuer DP	ISTCL/IFICSL		
3	Type of Dividend (Annual/Interim) (Put tick mark (√) 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 (√) 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)	27 April, 2023		
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (√) on the recommended option)	a) Yes <input type="checkbox"/>	b) No <input checked="" type="checkbox"/>	
7	Record date for entitlement	25 May, 2023		
8	Rate of Dividend recommended by the Board of Directors/Trustee	5% Dividend (2.5% Cash and 2.5% Stock)		
9	Dividend recommended - Type (Put tick mark (√) 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 (√) on the recommended option)	a) A <input type="checkbox"/> b) B <input checked="" 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.	9 July, 2023		
12	Date of approval of Dividend at AGM	22 June, 2023		
13	Rate of Dividend approved at AGM - details at Annexure, (if any change)	5% Dividend (2.5% Cash and 2.5% Stock)		
14	Date of commencement of disbursement of Cash and Stock Dividend	Stock on 04 July 2023 and Cash on 10 July 2023		
15	Mode of disbursement of Cash Dividend (Put tick mark (√) 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 checked="" type="checkbox"/>		
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	Stock on 04 July 2023 and Cash on 12 July 2023		
17	Paid up capital of the issuer - before corporate action/entitlement	BDT 17,859,109,390.00		
18	Numbers of securities/shares outstanding - before corporate action/entitlement: 1,785,910,939			
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	446477734.75 (Including Income TAX)	44,647,773	
		371404776.20 (After deduction 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	133,000,877.98	44,520,743	
	b) through Bank Transfer other than entitled BO-Margin loan	60,011,467.56	N/A	
	c) through Bank Transfer (BO Margin only)	56,732,378.66	N/A	
	d) through Mobile Financial Service (MFS)	N/A	N/A	
	e) through any other mode as approved by Bangladesh Bank	116,972,014.20	N/A	
	f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed reason should be maintained and submitted)	N/A	1,876	"C"
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	4,688,037.80	125,154	



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21	Total Dividend paid/credited for the concerned year	371,404,776.20	44,647,773	
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	Not yet received any unpaid/undistributed information till date. If found, in that case we will issue Dividend Warrant	127,030	
23	Total unpaid/undistributed Dividend/accrued as on 1st Day of Accounting Year (as per Audited Accounts) [01.01.2022]	Nil	13,251,175	
24	Transfer to Suspense Account for Demate Shares or any reasons during the Concerned year	N/A	759,605	
	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	280,881	
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units	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 Accounts for non-dematerialized securities	N/A	10,934,193	
25	Total Dividend paid/credited for previous years	Nil	11,215,074	
26	Total unpaid/ undistributed Dividend for previous years (23+24-25)	Nil	2,795,706	
27	Grand Total of unpaid/undistributed Dividend (22+26)	N/A	2,922,736	
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance (From 0 - <4)	Nil	Nil	
28	More than 4 years; balance (From 4 - <5)	Nil	Nil	
	More than 5 years & above; balance	Nil	Nil	
	Total of unpaid/undistributed Dividend for previous years			
<p>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.</p>				

* An amount of BDT 7,677,503.50 was transferred to the Bank account of Capital Market Stabilization Fund on 29 August 2021. As unclaimed Cash Dividend issue has been redefined, a letter dated 26 June 2022 to refund an amount of BDT 4,284,273.38 only in respect of Cash Dividend held as unclaimed against Negotiable Instruments.

** 9,737,988 nos. of unsettled Bonus Shares & Rights Shares have been transferred on 31 May 2022 and 1,196,205 nos. of unsettled Bonus Share have been transferred on 22 December 2022 to the BO Account No.1201530074571230 of Capital Market Stabilization Fund.



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