

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 Limited	
2	Particulars of Issuer DP	ISTCI/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)	16 March 2022	
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	12 April 2022	
8	Rate of Dividend recommended by the Board of Directors/Trustee	5%	
9	Dividend recommended - Type (Put tick mark (√) on the recommended option)	a) Cash <input 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	N/A	
12	Date of approval of Dividend at AGM	12 May 2022	
13	Rate of Dividend approved at AGM - details at Annexure, (if any change)	5% Stock Dividend	
14	Date of commencement of disbursement of Cash and Stock Dividend	29 May 2022	
15	Mode of disbursement of Cash Dividend <i>N/A</i> (Put tick mark (√) on the recommended option)	a) BEFTN <input type="checkbox"/> b) Bank Transfer <input type="checkbox"/> c) MFS <input type="checkbox"/> d) Dividend Warrant <input 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)}	29 May 2022	
17	Paid up capital of the issuer - before corporate action/entitlement	TK. 17,008,675,610.00	
18	Numbers of securities/shares outstanding - before corporate action/entitlement: 1,700,867,561		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	N/A	85,043,378
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	Stock (nos.)
	A. Mode of Dividend payment/credit for the concerned year:		
	a) through BEFTN or directly credited to respective BO	N/A	84,283,773
	b) through Bank Transfer other than entitled BO-Margin loan	N/A	N/A
	c) through Bank Transfer	N/A	N/A
	d) through Mobile Financial Service (MFS)	N/A	N/A
	e) through any other mode as approved by Bangladesh Bank	N/A	N/A
	f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed reason should be maintained and submitted)	N/A	496
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	N/A	759,109
21	Total Dividend paid/credited for the concerned year	N/A	85,043,378
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	N/A	759,605



*[Signature]*  
02/06/2022

*[Signature]*  
02.06/22

## Annexure-A

23	Total unpaid/undistributed Dividend/ accrued as on 1st day of Accounting year (as per Audited Accounts)	7,736,018.32	25,528,956	
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	N/A	968,419	
	<b>A. Mode of Dividend Receipts /payment/credit for the previous years:</b>			
	a) through BEFTN or directly credited to respective BO	Nil	Nil	
	b) through Bank Transfer	Nil	N/A	
	c) through Mobile Financial Service (MFS)	Nil	N/A	
	d) through any other mode as approved by Bangladesh Bank	Nil	N/A	
	e) through transfer to/ from Suspense Account for Demate Shares or any other reasons	N/A	13,524,177	
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units	58,514.82	N/A	
	g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after three years or forfeit of share to Suspense Account for non-dematerialized securities	7,677,503.50	9,737,988	
25	Total Dividend paid/credited for previous year:	7,736,018.32	23,262,165	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos.	Nil	3,235,210	
27	Grand Total of unpaid/undistributed Dividend (22+26)	Nil	3,994,815	
	Aging of grand Total of unpaid/undistributed Dividend for previous years :			
28	More than 3 years; balance	Nil	Nil	
	More than 4 years; balance	Nil	Nil	
	More than 5 years & above; balance	Nil	Nil	
	Total of unpaid/undistributed Dividend for previous years (Supporting bank statements and balances of securities with the Depository)	Nil	Nil	
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				

\* An amount of BDT 7,677,503.50 was transferred to the Bank Account of Capital Market Stabilization Fund on 29 August 2021.

\*\* A total of 9,737,988 nos. of unsettled Bonus Shares & Rights Shares have been transferred to the BO Account No.1201530074571230 of Capital Market Stabilization Fund on 31 May 2022.



*[Handwritten signature]*  
02/06/2022

*[Handwritten signature]*  
02.06/22