

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	LankaBangla Finance Limited	
2	Particulars of Issuer DP	18300 (LankaBangla Securities Limited)	
3	Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommended option)	a) Annual <input 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 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 (a) on the recommended option)	a) Yes <input type="checkbox"/>	b) No <input type="checkbox"/>
7	Record date for entitlement	23 May 2023	
8	Rate of Dividend recommended by the Board of Directors/Trustee	Cash dividend: 10.00% cash dividend i.e. Tk. 1.00 per share of BDT 10.00 each	
9	Dividend recommended -Type (Put tick mark (a) on the recommended option)	a) Cash <input type="checkbox"/> b) Stock <input type="checkbox"/>	
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option)	(a) A <input 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	22 June 2023 A/C. No.: 2061500002935, Banani Branch, Dhaka Bank Limited	
12	Date of approval of Dividend at AGM	21 June 2023	
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	N/A	
14	Date of commencement of disbursement of Cash Dividend	22 June 2023	
15	Mode of disbursement of Cash Dividend (Put tick mark (a) 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 (cheque) <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)]	N/A	
17	Paid-up-capital of the issuer-before corporate action/entitlement	Tk. 5,388,386,230	
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	538,838,623	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	538,838,623.00	(Including Income Tax Tk. 79,093,523.65)
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	Stock (nos.) Annexures
	A. Mode or Dividend payment/credit for the concerned year:		
	a) through BEFTN	314,171,691.95	-
	b) through Bank Transfer other than entitled BO-Margin loan	N/A	-
	c) through Bank Transfer	114,945,546.62	
	d) through Mobile Financial Service (MFS)	N/A	
	e) through any other mode as approved by Bangladesh Bank	N/A	
	f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)	N/A	
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	N/A	
21	Total Dividend paid /credited for the concerned year	429,117,238.57	-
22	Total unpaid/undistributed Dividend/accrued during the period	30,627,860.78	-
23	Total unpaid/undistributed Dividend/accrued as on 1 st day of Accounting year (as per Audited Accounts)	47,953,238.00	922

24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	N/A		
	A. Mode of Dividend Receipts/payment/credit for the previous years:	-	-	
	a) through BEFTN or directly credited to respective BO	-	-	
	b) through Bank Transfer	-	-	
	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	-	-	
	f) 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	-	-	
25	Total Dividend paid/credited for previous years:	17,290,881.79	922	
26	Total unpaid/undistributed Dividend for previous years (2020 and 2021) (23+24-25) Taka/Nos. (Including bank interest)	30,662,356.21		
27	Grand Total of unpaid/undistributed Dividend (22+26)	61,290,216.99		
28	Aging of grand Total of unpaid /undistributed Dividend for previous years:			
	Less than 3 years; balance (2020-2022)	61,290,216.99		
	3 years and above balance (2006-2019) (transferred to CMSF)*	25,541,987.70	6,997	B
	Total of unpaid/undistributed Dividend for previous years			
	(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.				

Annexure-A

Particulars	Amount (Tk.)
Dividend Unpaid	30,627,860.78
Breakup:	
Remit to Foreign Directors	22,109,017.55
Add: Dividend unpaid return	8,518,843.23
	30,627,860.78
Add: Income tax unpaid	32,709,702.30
Balance as per bank statement	63,337,563.08

Annexure-B

LankaBangla Finance Limited has transferred the unclaimed or undistributed cash & Stock dividend to Capital Market Stabilization Fund. Summary is given below:

Dividend Year	Cash (Tk.)	Number of stock
2006-2017	19,144,614.66	6,075
2018-2019	6,397,373.04	922
Total	25,541,987.70	6,997