

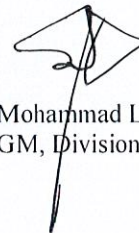
Coupon/Dividend Distribution Compliance Report			
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated:14/01/2021			
1	Name of the Issuer/Securities/Mutual Fund	Pubali Bank Perpetual Bond (PBLPBOND)	
2	Particulars of Issuer DP	629	
3	Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommended option)	a) Annual	b) Interim <input checked="" 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 checked="" type="checkbox"/>
5	Date of recommendation of Dividend by the Board of Directors / Trustee: (Enclose copy of PSI)	17.09.2023	
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	13.03.2024	
8	Rate of Dividend recommended by the Board of Directors/Trustee	10.00% Cash Dividend	
9	Dividend recommended-Type (Put tick mark(a) on the recommended option)	a) Cash <input checked="" 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 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	21.03.2024. Pubali Bank Perpetual Bond - BDT 500 Crore, Current A/c#3555-901-047707, Principal Branch	
12	Date of approval of Dividend at AGM	N/A	
13	Rate of Dividend approved at AGM-details at Annexure, (if any change)	10.00% Cash Dividend	
14	Date of commencement of disbursement of Cash and Stock Dividend	24.03.2024	
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 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 (DP70)]	24.03.2024	
17	Paid-up-capital of the issuer-before corporate action/entitlement	BDT 50,00,00,000.00 (Public Offer portion)	
18	Numbers of securities /shares outstanding- before corporate action/entitlement: 1,00,000		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk 2,49,31,507.24 (Gross) Tk 2,36,84,931.60 (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	Tk 2,36,41,588.19	
	b) through Bank Transfer other than entitled BO-Margin loan	Tk 43,343.41	
	c) through Bank Transfer (BO Margin only)		
	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)		
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities		
21	Total Dividend paid /credited for the concerned year	Tk 2,36,83,036.80	
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	Tk 1,894.80	



23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	6,770.31		
24	Transfer to Suspense Account for Demat Shares or any other reasons during the concerned year			
	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 Demat 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:			
26	Total unpaid/undistributed Dividend for previous years (23+24-25)Taka/Nos	6,770.31		
27	Grand Total of unpaid/undistributed Dividend (22+26)	8,665.11		
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance (Year 1986 to 2018)			
	More than 4 years; balance (Year 1986 to 2017)			
	More than 5 years & above; balance (Year 1986 to 2016)			
	Total of unpaid/undistributed Dividend for previous years (Year 1986 to 2020)			
	(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.				



Md. Anisur Rahman
DGM & Company Secretary



Mohammad Liton Miah FCA
GM, Division Head & CFO



CURRENT ACCOUNT
 PUBALI BANK PERPETUAL BOND -BDT 500.00 CRORE
 PUBALI BANK LIMITED
 HEAD OFFICE
 DHAKA

PUBALI BANK LIMITED

PRINTED ON :01-04-2024 15:24:32

PRINCIPAL BRANCH
 26, DILKUSHA C/A
 DHAKA - 1000
 BANGLADESH

TEL NO. : 47122967
 MOBILE NO. : 01324412799, 01321203295
 EMAIL: principal@pubalibankbd.com
 STATEMENT ON DEMAND

FOR THE PERIOD : 01-07-2023 TO : 01-04-2024

STATEMENT A/C NO.: 3555901047707 : PUBALI BANK PERPETUAL BOND -BDT 500.00 CRORE

DATE	TRN/TYPE AND DESCRIPTION	CHQ/V/DATE	DEBIT	CREDIT	BALANCE
01-07-2023	OPENING BALANCE				4,854.75
17-09-2023	TFR T 4 AMT OF COUPON PAYMENT (PUBLIC OFFER) TRF TO CD-47707 FOR 23 MARCH TO 22 SEPT,2023	17-09-2023		2,39,45,205.11	2,39,50,059.86
24-09-2023	TFR T 1 AMT (10% COUPON PAYMENT OF PUBALI BANK PERPETUAL BOND , 116 NOS) TRF TO SEVERAL BANKS THROUGH BEFTN AS PER ENCLOSED SHEET I	24-09-2023	2,39,00,667.04		49,392.82
24-09-2023	TFR T 1 10% COUPON PAYMENT FOR 23.03.23 TO 22.09.23	24-09-2023	43,580.27		5,812.55
24-09-2023	TFR T 1 10% COUPON PAYMENT FOR 23.03.23 TO 22.09.23	24-09-2023	957.80		4,854.75
25-09-2023	TFR T 2 AMT TRF FROM C-998 FOR OW BEFTN RETURN (RETURN SESSION-02 DT - 24.09.2023)	25-09-2023		1,915.60	6,770.35
21-03-2024	TFR T 2 COUPON PAYMENT OF PBL PERPETUAL BOND	21-03-2024		2,36,84,931.60	2,36,91,701.95
24-03-2024	TFR T 2403202414318 10% OF COUPON PAYMENT W,E,F23.09.23 TO 22.03.24	24-03-2024	43,106.56		2,36,48,595.39
24-03-2024	TFR T 2403202414318 10% OF COUPON PAYMENT W,E,F23.09.23 TO 22.03.24	24-03-2024	236.85		2,36,48,358.54
24-03-2024	TFR T 1 AMT (10% COUPON PAYMENT, 107 NOS) TRF TO SEVERAL BANKS THROUGH BEFTN AS PER ENCLOSED SHEET INSTRUCTION	24-03-2024	2,36,41,588.19		6,770.35
25-03-2024	TFR T 1 AMT TRF FROM C-998 FOR OW BEFTN RETURN (RETURN SESSION-02 DT- 24.03.2024)	25-03-2024		1,894.80	8,665.15
PAGE TOTAL :			4,76,30,136.71	4,76,33,947.11	
PERIODICAL DEBITS/CREDITS :			4,76,30,136.71	4,76,33,947.11	
TOTAL DEBITS/CREDITS :			4,76,30,136.71	4,76,38,801.86	

===== END OF STATEMENT =====
 UNLESS A CONSTITUENT NOTIFIES THE BANK WITHIN 10 DAYS ANY DISCREPANCY FOUND BY HIM IN HIS STATEMENT IT WILL BE TAKEN THAT HE HAS FOUND THE ENTRIES IN HIS ACCOUNT STATEMENT CORRECT.

