

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 Limited	
2	Particulars of Issuer DP	154	
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)	13.04.2023	
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	11.05.2023	
8	Rate of Dividend recommended by the Board of Directors/Trustee	12.50% 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	17.04.2023	
12	Date of approval of Dividend at AGM	06.06.2023	
13	Rate of Dividend approved at AGM-details at Annexure, (if any change)	12.50% Cash Dividend	
14	Date of commencement of disbursement of Cash and Stock Dividend	07.06.2023	
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 checked="" type="checkbox"/>	
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP70)]	05.07.2023	
17	Paid-up-capital of the issuer-before corporate action/entitlement	1028,29,42,180.00	
18	Numbers of securities /shares outstanding- before corporate action/entitlement: 102,82,94,218		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk. 128,53,67,772.50 (Gross) Tk. 110,38,23,636.22 (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	14,25,63,269.77	
	b) through Bank Transfer other than entitled BO-Margin loan	2,94,10,897.06	
	c) through Bank Transfer (BO Margin only)	72,244.74	
	d) through Mobile Financial Service (MFS)		
	e) through any other mode as approved by Bangladesh Bank	89,05,40,603.80	
	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	106,25,87,015.37	
22	Total unpaid/undistributed Dividend/accrued during the period (19-21)	4,12,36,620.85	



23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year	21,12,06,865	4,56,37,120	
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	50,006.75		
	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	11,26,381.41		
	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:	11,76,388.16		
26	Total unpaid/undistributed Dividend for previous years (23+24-25)Taka/Nos	21,00,30,476.84	4,56,37,120	
27	Grand Total of unpaid/undistributed Dividend (22+26)	25,12,67,097.69	4,56,37,120	As on 05.07.2023
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance (Year 1986 to 2019)	12,69,95,859.25	4,56,37,120	
	More than 4 years; balance (Year 1986 to 2018)	9,04,58,128.10	4,56,37,120	
28	More than 5 years & above; balance (Year 1986 to 2017)	5,99,87,751.85	4,16,95,880	
	Total of unpaid/undistributed Dividend for previous years (Year 1986 to 2021)	21,00,30,476.84	4,56,37,120	
	(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.			

