

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	Trust Bank Limited		
2	Particulars of Issuer DP	226		
3	Type of Dividend (Annual/ Interim)	✓ a) Annual b) Interim		
4	Whether audited or not for Interim Dividend	✓ a) Audited b) Unaudited		
5	Date of recommendation of Dividend by the Board of Directors/ Trustee: (Enclose copy of PSI)	April 18, 2023		
6	Whether Dividend recommended other than directors or sponsors or any other classes	Yes	✓ No	
7	Record Date for entitlement	May 29, 2023		
8	Rate of Dividend recommended by the Board of Directors/ Trustee	10% Cash & 10% Stock Dividend		
9	Dividend recommended -Type	a) Cash b) Stock ✓ c) Both		
10	Securities/ Mutual Fund traded under which categories	✓ a) A b) B c) G d) N e) Z		
11	Date of transfer to a separate bank account (Pls mention bank details) or provisional credit of shares/units by CDBL	July 30, 2023		
12	Date of approval of Dividend at AGM	July 20, 2023		
13	Rate of Dividend approved at AGM- details at Annexure. (If any changes)	No Change		
14	Date of commencement of disbursement of Cash & Stock Dividend	Stock Dividend:	July 25, 2023	
		Cash Dividend :	August 7, 2023	
15	Mode of Disbursement of Cash Dividend	✓ a) BEFTN ✓ b) Bank Transfer c) MFS ✓ d) Dividend Warrant e) Any other Mode		
16	Date of Completion of Disbursement of Cash Dividend and Stock Dividend [Enclose Bank Statements & Corporate Action Processing Report (DP 70)]	Stock Dividend:	July 27, 2023	
		Cash Dividend :	August 17, 2023	
17	Paid up Capital of the issuer- before corporate action/entitlement	TK.778,38,81,320.00		
18	Numbers of securities/shares outstanding- before corporate action/entitlement:	77,83,88,132 Nos. of Shares.		
19	Total Cash in taka or stock (nos. shares) dividend as per corporate declaration	Cash Dividend		Stock Dividend
		BDT Gross	BDT After Tax	
		77,83,88,132	733,155,904.95	77,838,813
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	139,849,207.45	77,834,086	
b)	through Bank transfer & EFTN other than entitled BO-Margin loan	120,350,122.05	N/A	
c)	through Bank Transfer	469,087,463.30	N/A	
d)	through Mobile Financial Services (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 with reason should be maintained and submitted)	N/A	4,488	
g)	through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	N/A	N/A	
21	Total Dividend paid/credited for the concerned year	729,286,792.80	77,838,574	
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	3,869,112.15	239	
23	Total unpaid/undistributed Dividend/accrued as on 1 st day of Accounting year (as per Audited Accounts)	30,119,927.13	50,130	
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year			
B. Mode of Dividend receipts/payment/Credit for the previous years:				
a)	through BEFTN or directly credited to respective BO	N/A	N/A	
b)	through Bank Transfer	N/A	N/A	
c)	through Mobile Financial Services (MFS)	N/A	N/A	
d)	through any other mode as approved by Bangladesh Bank	N/A	N/A	
e)	through transfer to/from Suspense Account for demate Shares or any other reasons	N/A	N/A	
f)	through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units	66,588.55	N/A	
g)	Transfer of cash or stocks to the fund as prescribed or directed by Commission after 3 years or forfeited of share to Suspense Account for non-dematerialized securities	N/A	N/A	
25	Total Dividend paid/credited for previous years:	66,588.55	N/A	0
26	Total unpaid /undistributed Dividend for previous years (23-25) Taka/Nos.	30,053,338.58	50,130	
27	Grand Total of unpaid/undistributed Dividend (22+26)	33,922,450.73	50,369	
Aging of grand total of unpaid/undistributed Dividend for previous years:				
More than 3 years; balance		21,976,555.80	37,321	
More than 4 years; balance		20,128,473.71	37,311	
More than 5 years & above; balance		20,079,530.14	32,236	
28	Total unpaid/undistributed Dividend for previous years (Supporting bank statements and balances of securities with the depository)	30,053,338.58	50,130	
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.				

