

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 PLC.		
2	Particulars of Issuer DP	154		
3	Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommended option)	a) Annual ☒	b) Interim ☐	
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	a) Audited ☒	b) Unaudited ☐	
5	Date of recommendation of Dividend by the Board of Directors / Trustee: (Enclose copy of PSI)	18.04.2024		
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes ☐	b) No ☒	
7	Record date for entitlement	12.05.2024		
8	Rate of Dividend recommended by the Board of Directors/Trustee	25% (12.50% Cash Dividend & 12.50% Stock Dividend)		
9	Dividend recommended-Type (Put tick mark(a) on the recommended option)	a) Cash ☒ b) Stock ☒		
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option)	(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	25.04.2024		
12	Date of approval of Dividend at AGM	05.06.2024		
13	Rate of Dividend approved at AGM-details at Annexure, (if any change)	25% (12.50% Cash Dividend & 12.50% Stock Dividend)		
14	Date of commencement of disbursement of Cash and Stock Dividend	Cash Dividend on 06.06.2024 and Stock Dividend on 11.06.2024		
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	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 and Corporate Action Processing Report (RT32)]	Stock Dividend on 11.06.2024 and Cash Dividend on 02.07.2024		
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	Cash Dividend & Sale proceeds of fraction shares Tk.128,53,67,772.50(Gross Cash Dividend) +Tk.3,04,667.43(Sale proceeds of fraction) Tk.110,72,44,144.01 (After deduction of Tax)	Stock Dividend 12,85,36,777 shares	
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	17,57,97,018.23	12,13,04,101 shares	
b)	through Bank Transfer other than entitled BO-Margin loan	2,80,10,489.39		
c)	through Bank Transfer (BO Margin only)	57,393.31		
d)	through Mobile Financial Service (MFS)			
e)	through any other mode as approved by Bangladesh Bank(Payment Order)	85,71,17,562.91		
f)	through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)		1270	
g)	through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities		72,31,406	
21	Total Dividend paid /credited for the concerned year	106,09,82,463.84	12,85,36,777	
22	Total unpaid/undistributed Dividend/accrued during the period (19-21)	4,62,61,680.17		

Annexure-A

23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per audited account)	24,78,23,091		
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	30,676.55		
	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	28,31,406.52		
	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:	28,62,083.07		
26	Total unpaid/undistributed Dividend for previous years (23-25)Taka/Nos	24,49,61,007.93		
27	Grand Total of unpaid/undistributed Dividend (22+26)	29,12,22,688.10		
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance (Year 1986 to 2020)	16,42,28,828.90		
	More than 4 years; balance (Year 1986 to 2019)	12,28,86,911.70		
28	More than 5 years & above; balance (Year 1986 to 2018)	8,67,17,534.51		
	Total of unpaid/undistributed Dividend for previous years (Year 1986 to 2022)	24,49,61,007.93	4,54,16,263	
	(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.				

