

Annexure-A

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	IPDC Finance Limited	
2	Particulars of Issuer DP	207	
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	Data of recommendation of dividend by the Board of Directors/Trustee: (Enclose copy of PSI)	17 February 2021	
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 entitlement	15 March 2021	
8	Rate of Dividend recommended by the Board of Directors/Trustee	12% 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 traded under which categories (Put Tick mark (a) on the recommended option)	(a) A <input checked="" type="checkbox"/> (c) N <input type="checkbox"/>	(b) B <input type="checkbox"/> (d) Z <input type="checkbox"/>
11	Date of Transfer to separate bank account (Pls. mention bank details) or provisional credit of shares/units by CDBL	25 February 2021 Dhaka Bank Limited Gulshan Circle-2 Branch	
12	Date of approval of Dividend at AGM	04 April 2021	
13	Rate of Dividend approved at AGM – details at Annexure, (if any change)	12% Cash Dividend	
14	Date of commencement of disbursement of Cash and Stock Dividend	18 April 2021	
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) Cheques <input checked="" type="checkbox"/>	
16	Date of completion of disbursement of cash Dividend and stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	20.04.2021 (Cash Dividend)	
17	Paid-up-capital of the issuer-before corporate action/entitlement	TK.3,710,915,470	
18	Numbers of securities/shares outstanding 371,091,547 before corporate action/entitlement:		
19	Total cash in Tk. 445,309,856 or stock (nos. shares) dividend as per corporate declaration		
20	Distribution/Disbursement details of cash & Stock Dividend: (Excluding Tax)	Cash (Tk) 400,289,633.10	Stock (Nos.) Annexures
	A. Mode of dividend payment/credit for the concern year:		
	a) through BEFTN or directly credited to respective BO	302,461,914.06	N/A
	b) through Bank Transfer other than entitled BO-Margin Loan (included in "a")	273,551,193.42	



	c) through Bank Transfer (transfer from Dhaka Bank to Dhaka Bank which is not included "a & b")	362,976.24		
	d) through Mobile Financial Service (MFS)	Nil		
	e) through any other mode as approved by Bangladesh Bank (Govt. Dividend paid through cheque)	97,431,852.00		
	f) through transfer to suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)	Nil		
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	32,890.80		
21	Total Dividend paid/credited for the concern year (excluding tax deducted at source)	400,289,633.10		
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	401,593.65		
23	Total unpaid/undistributed Dividend/accrued as on 1 st day of Accounting year (as per Audited Accounts)	4,706,388		
24	Transfer to suspense Account for Demate Shares or any other reasons during the concern year	Nil		
	A. Mode of Dividend Receipts/payment/credit for the previous years:			
	a) through BEFTN or directly credited to respective BO	238,703,472.85		
	b) through Bank Transfer (transfer from Dhaka Bank to Dhaka Bank which is not included in "a")	412,935.15		
	c) through Mobile Financial Service (MFS)	Nil		
	d) through any other mode as approved by Bangladesh Bank (Govt. Dividend paid through cheque)	77,326,867.00		
	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	30,172.15		
	g) transfer of cash or stock to the Fund as prescribed or directed by Commission after 3 years or forfeit of share to Suspense Account for non-dematerialized securities	Nil		
25	Total Dividend paid/credited for previous year (excluding tax deducted at source):	316,473,447.15		
26	Total unpaid/undistributed Dividend for previous years (23+24) Taka/Nos.	4,706,388		
27	Grand Total of unpaid/undistributed Dividend (22 + 26)	5,107,982		
28	Aging of Grand Total of unpaid/undistributed Dividend for previous years			
	More than 3 years; Balance (Up to 3 years)	635,682		
	More than 4 years; Balance (Over 3 years but less than 5 years)	0		
	More than 5 years & above; Balance	4,472,300		



	Total of unpaid/undistributed Dividend for previous years	5,107,982		
	(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.				

