

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 Funds	Jamuna Bank Limited		
2	Particulars of Issuer DP	DP-196		
3	Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommended option)	a) Annual <input 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 type="checkbox"/>	b) Unaudited <input type="checkbox"/>	
5	Date of recommendation of Dividend by the Board of Directors/Trustee: (Enclosed copy of PSI)	24.03.2021		
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 type="checkbox"/>	
7	Record date for entitlement	20.04.2021		
8	Rate of Dividend recommended by the Board of Directors/Trustee	17.50% cash		
9	Dividend recommended - Type (Put tick mark (a) on the recommended option)	a) Cash <input 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 type="checkbox"/>	b) B <input type="checkbox"/>	c) G <input type="checkbox"/>
11	Date of transfer to a separate bank account (Pls.mention bank details) or provisional credit of shares/units by CDBL	29.03.2021 Jamuna Bank Ltd. Corp. Branch		
12	Date of approval of Dividend at AGM	31.05.2021		
13	Rate of Dividend approved at AGM-details at Annexure (if any change)	N/A		
14	Date of commencement of disbursement of Cash and Stock Dividend	01.06.2021		
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) BEFTN <input type="checkbox"/>	b) Bank Transfer <input 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 and Stock Dividend(Enclose Bank statement and Corporate Action Processing Report (DP 70)			
17	Paid-up-capital of the issuer-before corporate action/entitlement	Tk. 7492256500 <input type="checkbox"/>		
18	Number of Securities/shares outstanding-before corporate action/entitlement	749225650		
19	Total cash in taka or stock (nos.shares) dividend as per corporate declaration	TK. 1,311,144,887.50		
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	318,935,364.59		
	b) through Bank Transfer other than entitled BO-Margin loan	8,537,988.71		
	c) through Bank Transfer			
	d) through Mobile Financial Service (MFS)			
	e) through any other mode as approved by Bangladesh Bank			
	f) through transfer to Suspense Account for dematerialized Share (BO wise detailed with reason should be maintained and submitted)			
	g) through issuance of Dividend Warrant or issue of share to Suspense Account for non-dematerialized securities	830,386,113.60		
21	Total Dividend paid/credited for the concerned year	1,157,859,466.90		

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22	Total unpaid/undistributed Dividend /accrued during the period (20-21)	153,285,420.60		
23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	108,433,134.02		
24	Transfer to Suspense Account for Demate Share or any other reason duing the concerned year			
	A. Mode of Dividend Receipts/ payment/credit for the previous years:			
	a) through BEFTN or directly credited to respictive 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 Suspence Account for demate Share or any other reason			
	f) through issuance of Dividend Warrant or issue of share to Suspence Account for non-dematerialized securities/securities/units	37,261,925.17		
	g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 years or forfeit of share to Suspence Account for non-dematerialized securities			
25	Total Dividend paid/credited for previous years:	37,261,925.17		
26	Total Unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	71,171,208.85		
27	Grand Total of Unpaid/undistributed Dividend (22+26)	224,456,629.45		
28	Aging of grand Total of Unpaid/undistributed Dividend for previous years			
	More than 3 years: balance	35,182,218.89		
	More than 4 years: balance	22,924,070.36		
	More than 5 years & above: balance	13,064,919.28		
	Total of Unpaid/undistributed Dividend for previous years	71,171,208.53		
	(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.				

Handwritten signature and date:
27/06/2021