

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	First Security Islami Bank Limited	
2	Particulars of Issuer DP	260	
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: (Enclosed copy of PSI)	April 25,2023 (PSI enclosed)	
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	May 21, 2023	
8	Rate of Dividend recommended by the Board of Directors/Trustee	10% Stock Dividend	
9	Dividend recommended - Type (Put tick mark (a) on the recommended option)	a) Cash <input type="checkbox"/>	b) Stock <input checked="" 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 share/units by CDBL		
12	Date of approval of Dividend at AGM	June 20, 2023	
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	10% Stock Dividend; (Extract of 24th AGM Minutes)	
14	Date of commencement of disbursement of Cash and Stock Dividend	Stock Dividend : July 04, 2023	
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 disbursement of Cash Dividend and Stock Dividend [Enclose Bank statement and <b>Corporate Action Procession Report (DP 70)</b> ]	Stock Dividend : July 04, 2023	
17	Paid-up-capital of the issuer- before corporate action entitlement	Tk.10,460,081,210	
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	1,046,008,121	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration		Shares: 104,600,812
20	<b>Distribution/Disbursement details of Cash &amp; Stock Dividend:</b>	<b>Cash (TK.)</b>	<b>Stock (no's)</b>
	<b>A. Mode of Dividend payment/credit for the concerned year:</b>		<b>Annexures</b>
	a) through BEFTN or directly credited to respective BO	0.00	104,591,466 BO Account credited which entitled on the Record Date
	b) through Bank Transfer other than entitled BO-Margin Loan	0.00	
	c) through Bank Transfer	0.00	
	d) through Mobile Financial Service (MFS)	0.00	
	e) through any other mode as approved by Bangladesh Bank	0.00	
	f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)	0.00	1,906 Bonus Suspense for the Year-2022_Which BO not credited RT91
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	0.00	7,440 For Paper Shares/Non-Dematerialized Securities
21	<b>Total Dividend paid/credited for the concerned year</b>	0.00	104,584,276
22	<b>Total unpaid/undistributed Dividend/accrued during the period (20-21)</b>	0.00	16,536 Fraction Bonus Shares ((Sell Proceeds of Fractional Amount will be deposit in the said Bank Account)
23	<b>Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)</b>	27,921,755.48	100,698
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year		
	<b>A. Mode of Dividend Receipts/payment/credit for the previous years:</b>		
	a) through BEFTN or directly credited to respective 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 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		
	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	<b>Total Dividend paid/credited for previous years:</b>	2,872,241.15	72,168 Unclaimed/Undistributed/Unsettled Stock Credit to CMSF BO
		42,958.65	Bonus Fraction-2018 send to CMSF
26	<b>Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos</b>	25,006,555.68	28,530 Before Stock Dividend-2022 Credit
27	<b>Grand Total of unpaid/undistributed Dividend (22+26)</b>	25,006,555.68	45,066 With Fraction Bonus Shares 2022 (Shares= 16,536)
	<b>Aging of grand Total of unpaid/undistributed Dividend for previous years:</b>		
	More than 3 years; balance	60,172.78	8,392
	More than 4 years; balance	0.00	0
	More than 5 years & above; balance	0.00	0
	<b>Total of unpaid/undistributed Dividend for previous years (Supporting bank statements and balances of securities with the Depository)</b>		
<b>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.</b>			