

AL-ARAFAH ISLAMI BANK LIMITED
SHARE & BOARD DIVISION, HEAD OFFICE, DHAKA

Dividend Distribution Compliance Report of Al-arafah Islami Bank Ltd, for the Year 2021 Under Clause (6) of the Directive
 No.BSEC/CMRRCD/2021-386/03, dated: 14/01/2021

1	Name of the Issuer/Securities/Mutual Fund	Al-Arafah Islami Bank Limited		
2	Particulars of Issuer DP			
3	Type of Dividend (Annual /Interim) (Put tick mark (a) on the recommended option)	a) Annual <input checked="" type="checkbox"/> b) Interim		
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	a) Audited <input checked="" type="checkbox"/> b) Unaudited		
5	Date of recommendation of Dividend by the Board of Directors/Trustee: (Enclose copy of PSI)	26th April, 2022		
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 <input checked="" type="checkbox"/>	
7	Record date for entitlement	08th June, 2022		
8	Rate of Dividend recommended by the Board of Directors/Trustee	15% of Cash Dividend for the Year 2021		
9	Dividend recommended -Type (Put tick mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/> b) Stock		
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option)	(a) A <input checked="" type="checkbox"/> (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	10th May, 2022, AIBL Cash Dividend Payment Account-2021 Account No. 1431020003937 with Al-Arafah Islami Bank Ltd. Head Office Corporate Branch.		
12	Date of approval of Dividend at AGM	11th August, 2022		
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	15%		
14	Date of commencement of disbursement of Cash and Stock Dividend	14th August, 2022		
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 d) Dividend Warrant <input checked="" type="checkbox"/> e) Any other mode		
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	8th September, 2022		
17	Paid-up-capital of the issuer- before corporate action/entitlement	BDT 1064,90,21,850.00		
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	106,49,02,185		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Cash Dividend BDT 159,73,53,277.50		
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	942,147,591.60		
	b) through Bank Transfer other than entitled BO-Margin loan			
	c) through Bank Transfer	432,979,036.76		
	d) through Mobile Financial Service (MFS)			
	e) through any other mode as approved by Bangladesh Bank			
	f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)			
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	1,314,819.89		
21	Total Dividend paid/credited for the concerned year	1,376,441,448.25		
22	Total unpaid/undistributed Dividend /accrued during the period (20-22)	-	-	
23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	92,791,385.99	3,328,361	

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24	Transfer to Suspense Account for Demate 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	-	-	
	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	-	-	
	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	Total Dividend paid/credited for previous years:	1,619,126.54	103,005	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	91,172,259.45	3,225,356	
27	Grand Total of unpaid/undistributed Dividend (22+26)	91,172,259.45	3,225,356	
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	14,001,464.30	96,356	
28	More than 4 years; balance	-	-	
	More than 5 years & above; balance	-	-	
	Total of unpaid/undistributed Dividend for previous years	91,172,259.45	3,225,356	
	(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.

Reporting Date: 13th September, 2022

Signature :

Name : Md. Mahmudur Rahman

Designation : DMD & Company Secretary