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Al-Arafah Tower, 63 Purana Paltan, Dhaka-1000

AIBL/Share/2023/177

Date: September 24, 2023

The Chairman

Bangladesh Securities and Exchange Commission
Securities Commission Bhaban
E-6/C, Agargaon
Sher-E-Bangla Nagar Administrative Area
Dhaka-1207

Sub: **Disbursement of the Dividend @ 15% (12% Cash & 3% Stock) for the year 2022.**

Muhtaram,
Assalamu Alaikum

With reference to your Directive No. BSEC/CMRRC/2021-386/03 dated January 14, 2021 we inform that the Dividend @ 15% (12% Cash & 3% Stock) for the year ended 31st December-2022 as approved in the 28th Annual General Meeting held on 16 August, 2023 and disbursement already been completed to the respective Bank Accounts through BEFTN system, Bank Transfer System & in the form of Dividend Warrant (Non-Dematerialized Securities) and to the respective BO Accounts of the Shareholders whose names were recorded as on 12 June, 2023 i.e. Record Date. Dividend Distribution Compliance Report-2022 enclosed.

Ma-assalam
Yours faithfully,


Mohammed Nizam Uddin Bhuiyan
Company Secretary  

CC to:

1. The Chief Regulatory Officer, Dhaka Stock Exchange Ltd.
2. The Chief Regulatory Officer, Chittagong Stock Exchange Ltd.




AL-ARAFAH ISLAMI BANK LIMITED
Share Department, Head Office, Dhaka.

Dividend Distribution Compliance Report of Al-arafah Islami Bank Ltd, for the Year 2022 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	186		
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)	30th April, 2023		
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	12th June, 2023		
8	Rate of Dividend recommended by the Board of Directors/Trustee	12% Cash & 3% Stock Dividend		
9	Dividend recommended -Type (Put tick mark (a) on the recommended option)	a) Cash <input checked="" 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 (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	09th May, 2023, AIBL Cash & Fraction Dividend Payment Account-2022 Account No. 1431020005401 with Al-Arafah Islami Bank Ltd. Head Office Corporate Branch.		
12	Date of approval of Dividend at AGM	16th August, 2023		
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	15% (12% Cash & 3% Stock)		
14	Date of commencement of disbursement of Cash and Stock Dividend	17-08-2023 (Cash) & 23-08-2023 (Stock)		
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)]	10th September, 2023		
17	Paid-up-capital of the issuer- before corporate action/entitlement	1,064,90,21,850.00		
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 in (Net Pay) Tk. 1101806747.39 . (Net Pay Tk. 1101806747.39+Tax Tk. 176224387.96= Gross Div. Tk. 127,78,82,622.00) and Stock Dividend 31947066 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	713,081,492.93	31847903	
	b) through Bank Transfer other than entitled BO-Margin loan			
	c) through Bank Transfer	387,513,750.79		
	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)		99163	
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	1,211,503.67		
21	Total Dividend paid/credited for the concerned year	1,101,806,747.39	31947066	
22	Total unpaid/undistributed Dividend /accrued during the period (20-21)			

23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	103,426,287.57	3,324,919
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:	Cash (tk.)	Stock (nos.)
	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	Total Dividend paid/credited for previous years:	1,467,141.30	180,663
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	101,959,146.27	3,144,256
27	Grand Total of unpaid/undistributed Dividend (22+26)	101,959,146.27	3,144,256
	Aging of grand Total of unpaid/undistributed Dividend for previous years:		
	More than 3 years; balance	-	-
	More than 4 years; balance	-	-
28	More than 5 years & above; balance	-	-
	Total of unpaid/undistributed Dividend for previous years	101,959,146.27	3,144,256
	(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: 24th September, 2023

Signature : 
Name : Mohammad Nizam Uddin Bhuiyan
Designation : Company Secretary 