



SJIBL/HO/Board/2023/164

Date: 20-06-2023

1. The Chairman  
Bangladesh Securities and Exchange Commission  
Dhaka.
2. The Managing Director  
Dhaka Stock Exchange Limited  
Dhaka.
3. The Managing Director  
Chittagong Stock Exchange PLC  
Chittagong.

**Subject: Dividend Distribution Compliance Report.**

Dear Sir,

The Shareholders of the Bank in its 22<sup>nd</sup> Annual General Meeting held on Wednesday, May 24, 2023 through Digital Platform has approved 12% Cash Dividend to the shareholders who have shares recorded on April 27, 2023 and 3% Stock Dividend to the shareholders who have shares on May 23, 2023 for the year ended on 31<sup>st</sup> December 2022.

We are pleased to inform you that the 3% Stock Dividend has been credited to the respective BO ID of the shareholders on Tuesday, the 30<sup>th</sup> May 2023. The entitled 12% Cash Dividend after deduction of Tax and sale proceeds of Fractional Dividend of the Shareholders has been distributed to shareholders from May 25, 2023 to June 18, 2023 through EFT, Bank Transfer and issuance of Dividend Warrants. A copy of the dividend distribution compliance report is enclosed for your kind perusal and necessary action.

Thanking you.

Yours faithfully,

**Md. Abul Bashar**  
SEVP & Company Secretary

Encl: Stated as above

Dividend Distribution Compliance Report as on 19.06.2023			
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021			
1	Name of the Issuer/Securities/Fund	Shahjalal Islami Bank Limited	
2	Particulars of Issuer DP	212	
3	Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommendation option)	a) Annual <input checked="" type="checkbox"/>	b) Interim
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommendation option)	a) Audited <input checked="" type="checkbox"/>	b) Unaudited
5	Date of recommendation by the Board of Directors/Trustee: (Enclose copy of PSI)	April 5, 2023	
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommendation option)	a) Yes	b) No <input checked="" type="checkbox"/>
7	Record date for entitlement	April 27, 2023 for Cash and May 23, 2023 for Stock	
8	Rate of Dividend recommended by the Board of Directors/Trustee	12% Cash Dividend and 3% Stock Dividend	
9	Dividend recommended- Type (Put tick mark (a) on the recommendation 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 recommendation option)	a) Av      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	April 13, 2023. SJIBL Cash Dividend A/c 2022 bearing No.4057-1110000814, Shahjalal Islami Bank Tower Branch & Provisional Credit of Shares on May 28, 2023	
12	Date of approval of Dividend at AGM	May 24, 2023	
13	Rate of Dividend approved at AGM- details at Annexure. (if any change)	12% Cash Dividend and 3% Stock Dividend	
14	Date of commencement of Cash and Stock Dividend	Cash Dividend on May 25, 2023 & Stock Dividend on May 30, 2023	
15	Mode of disbursement of Cash Dividend (Put tick mark (a, b & d) on the recommendation 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 (DP70)]	Cash Dividend on June 18, 2023 & Stock Dividend on May 30, 2023	
17	Paid-up-capital of the issue- before corporate action/entitlement	Tk.1080,55,17,980.00	
18	Numbers of securities/shares outstanding- before corporate action/entitlement:	1,080,551,798	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	1,296,662,157.60	32,416,553
			Stock (nos.)
20	Distribution/Disbursement details of Cash & Stock Dividend:	1,126,090,498.26	32,416,553
			Annexures
	<b>A. Mode of Dividend payment/credit for the concerned year:</b>		
	a) Through BEFTN or directly credited to respective BO	714,539,467.44	32,402,433
	b) Through Bank transfer other than entitled BO- Margin Loan		
	c) Through Bank transfer	406,521,198.62	
	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)		11,525
	g) Through issuance of Dividend Warrant or issue of Shares to Suspense Account for non-dematerialized securities	5,029,832.20	2,595
21	Total Dividend paid/credited for the concerned year	1,114,580,477.65	32,413,520
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	11,510,020.61	3,033
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	23,166,697.00	9,954
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	-	-
25	<b>Mode of Dividend receipts/payment/credit for the previous year:</b>	Cash (Tk.)	Stock (nos.)
	a) through BEFTN or directly credited to respective BO	456,428.07	-
	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	-	4,619
	Total Dividend paid/credited for previous years:	456,428.07	4,619
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Tk./Nos.	22,710,268.93	5,335
27	Grand Total of unpaid/undistributed Dividend (22+26)	34,220,289.54	8,368
28	<b>Aging of grand Total of unpaid/undistributed Dividend for previous years:</b>		
	More than 3 years: balance		
	More than 4 years: balance	-	-
	More than 5 years & above: balance	-	-
	Total of unpaid/undistributed Dividend for previous years	-	-
	(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.

