



SJIBL/HO/Board/2021/139

Date: 19-05-2021

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 Limited  
Chittagong.



**Subject: Dividend Distribution Compliance Report.**

Dear Sir,

This is to inform you that the shareholders in its 20<sup>th</sup> Annual General Meeting of the Bank held on Wednesday, the 28<sup>th</sup> April 2021 through Digital Platform has approved 5% Stock Dividend and 7% Cash Dividend as recommended by the Board of Directors of the Bank for the year ended on 31<sup>st</sup> December 2020. We are pleased to inform you that the Stock Dividend has been credited to the respective BO ID of the shareholders on Wednesday, the 05<sup>th</sup> May 2021. The entitled 7% Cash Dividend after deduction of Tax and sale proceeds of Fractional Dividend of the Shareholders has been distributed to shareholders through EFT, Bank Transfer and issuance of Dividend Warrant from 03<sup>rd</sup> May 2021 to 18<sup>th</sup> May 2021. A copy of the dividend distribution compliance report is enclosed for your kind perusal and necessary action.

Thanking you.

Yours faithfully,

Md. Abul Bashar  
EVP & Company Secretary



Encl: Stated as above



| 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/Fund                                                                                                             | Shahjalal Islami Bank Limited                                                                                                                                                         |                                                                        |
| 2                                                                                | Particulars of Issuer DP                                                                                                                       |                                                                                                                                                                                       |                                                                        |
| 3                                                                                | Type of Dividend (Annual/Interim)<br>(Put tick mark (a) on the recommendation option)                                                          | a) Annual <input checked="" type="checkbox"/>                                                                                                                                         | b) Interim                                                             |
| 4                                                                                | Whether audited or not for Interim Dividend<br>(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:<br>(Enclose copy of PSI)                                                             | 10 March, 2021                                                                                                                                                                        |                                                                        |
| 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 4, 2021                                                                                                                                                                         |                                                                        |
| 8                                                                                | Rate of Dividend recommended by the Board of Directors/Trustee                                                                                 | 7% Cash Dividend and 5% Stock Dividend for the year ended December 31, 2020 for all Shareholders having shares on Record Date i.e. April 04, 2021.                                    |                                                                        |
| 9                                                                                | Dividend recommended- Type<br>(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 <input checked="" type="checkbox"/><br>d) N                                                                                                                                     | b) B <input type="checkbox"/><br>e) Z<br>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                          | March 18, 2021. SJIBL Cash Dividend A/c 2020 bearing No.4057-13100000080, Shahjalal Islami Bank Tower Branch & Provisional Credit of Shares on 03 May 2021                            |                                                                        |
| 12                                                                               | Date of approval of Dividend at AGM                                                                                                            | April 28, 2021                                                                                                                                                                        |                                                                        |
| 13                                                                               | Rate of Dividend approved at AGM- details at Annexure. (if any change)                                                                         | 7% Cash Dividend and 5% Stock Dividend                                                                                                                                                |                                                                        |
| 14                                                                               | Date of commencement of Cash and Stock Dividend                                                                                                | Cash Dividend on May 3, 2021 &<br>Stock Dividend on May 5, 2021                                                                                                                       |                                                                        |
| 15                                                                               | Mode of disbursement of Cash Dividend<br>(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<br>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 18 May 2021 & Stock Dividend on 05 May 2021                                                                                                                          |                                                                        |
| 17                                                                               | Paid-up-capital of the issue- before corporate action/entitlement                                                                              | 9,800,923,350.00                                                                                                                                                                      |                                                                        |
| 18                                                                               | Numbers of securities/shares outstanding- before corporate action/entitlement:                                                                 | 980,092,335                                                                                                                                                                           |                                                                        |

|    |                                                                                                                                                                           | Cash (Tk.)     | Stock (nos.) | Annexures                                                                                        |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------|--------------------------------------------------------------------------------------------------|
| 19 | Total cash in taka or stock (nos. shares) dividend as per corporate declaration                                                                                           | 686,064,634.50 | 49,004,616   |                                                                                                  |
| 20 | Distribution/Disbursement details of Cash & Stock Dividend:                                                                                                               | 597,886,992.90 | 49,004,616   | Tk.268887.45 sale proceeds of Fractional Dividend included & Tk 686064634.50 Income Tax excluded |
|    | Mode of Dividend payment/credit for the concerned year:                                                                                                                   |                |              |                                                                                                  |
|    | a) Through BEFTN or directly credited to respective BO                                                                                                                    | 364,176,195.70 | 48,973,552   |                                                                                                  |
|    | b) Through Bank transfer other than entitled BO- Margin Loan                                                                                                              |                |              |                                                                                                  |
|    | c) Through Bank transfer                                                                                                                                                  | 229,629,134.31 |              |                                                                                                  |
|    | d) Through Mobile Financial Service (MFS)                                                                                                                                 |                |              |                                                                                                  |
|    | e) Through any other mode as approved by Bangladesh Bank                                                                                                                  |                | 13,403       | total 13403 nos Fractional Bonus was credited to Fractional A/C and Sold through Stock Exchange  |
|    | f) Through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)                                       |                | 13,336       |                                                                                                  |
|    | g) Through issuance of Dividend Warrant or issue of Shares to Suspense Account for non-dematerialized securities                                                          | 4,081,662.89   | 4,325        |                                                                                                  |
| 21 | Total Dividend paid/credited for the concerned year                                                                                                                       | 587,200,921.64 | 48,986,751   |                                                                                                  |
| 22 | Total unpaid/undistributed Dividend/accrued during the period (20-21)                                                                                                     | 10,686,071.26  | 17,865       |                                                                                                  |
| 23 | Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)                                                                    | 29,099,410.66  | 271,567      |                                                                                                  |
| 24 | Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year                                                                             |                |              |                                                                                                  |
|    | Mode of Dividend receipts/payment/credit for the previous year:                                                                                                           |                |              |                                                                                                  |
|    | 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                                                                                       |                | 1,913        |                                                                                                  |
|    | f) Through issuance of Dividend Warrant or issue of Shares to Suspense Account for non-dematerialized securities/shares/units                                             | 251,640.56     |              |                                                                                                  |
|    | 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:                                                                                                                          | 251,640.56     | 1,913        | Paid and Credited from 01 January 2021 to 18 May 2021                                            |
| 26 | Total unpaid/undistributed Dividend for previous years (23+24-25) Tk./Nos.                                                                                                | 28,847,770.10  | 269,654      |                                                                                                  |
| 27 | Grand Total of unpaid/undistributed Dividend (22+26)                                                                                                                      | 39,533,841.36  | 287,519      |                                                                                                  |
| 28 | Aging of grand Total of unpaid/undistributed Dividend for previous years:                                                                                                 |                |              |                                                                                                  |
|    | More than 3 years: balance                                                                                                                                                | 8,456,948.61   | 190,691      |                                                                                                  |
|    | More than 4 years: balance                                                                                                                                                | 17,531,186.18  | 175,712      |                                                                                                  |
|    | More than 5 years & above: balance                                                                                                                                        | 23,395,473.38  | 175,712      |                                                                                                  |
|    | Total of unpaid/undistributed Dividend for previous years                                                                                                                 | 28,847,770.10  | 269,654      |                                                                                                  |
|    | (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.



Board Secretariat

SJIBL/HO/Board/2021/66

Date: 10-03-2021

1. **The Chairman**  
Bangladesh Securities and Exchange Commission  
E-6/C, Agargaon, Sher-e-Bangla Nagar, Dhaka-1207
2. **The Managing Director**  
Dhaka Stock Exchange Limited  
9 F, Motijheel C/A, Dhaka-1000
3. **The Managing Director**  
Chittagong Stock Exchange Limited  
1080 Sheikh Mujib Road, Agrabad C/A, Chittagong-4100

SC



Sub: Price Sensitive Information.

Dear Sir,

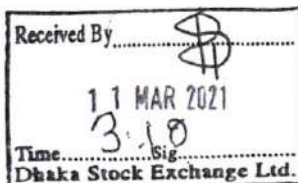
This is to inform you that the Board of Directors of Shahjalal Islami Bank Limited in its 317<sup>th</sup> meeting held on Wednesday the 10<sup>th</sup> March 2021 at 3.00 pm in the Board Room of its Registered Office has taken the following price sensitive decisions:

**A: Regarding Audited Financial Statements for the year ended on 31<sup>st</sup> December 2020 and 20<sup>th</sup> Annual General Meeting of the Bank:**

|    |                                     |   |                                                                            |
|----|-------------------------------------|---|----------------------------------------------------------------------------|
| 1. | Recommended Dividend                | : | 12% Dividend (5% Stock Dividend and 7% Cash Dividend) for all Shareholders |
| 2. | Record Date                         | : | Sunday, 04 <sup>th</sup> April 2021                                        |
| 3. | Date & Time of 20 <sup>th</sup> AGM | : | Wednesday, 28 <sup>th</sup> April 2021 at 11.00 a.m.                       |
| 4. | Venue of 20 <sup>th</sup> AGM       | : | Through Digital Platform                                                   |

As per BSEC's Notification No. BSEC/CMRRCD/2006-158/208/Admin/81 dated 20 June 2018, disclosed the following Key Financial Statistics as per the Audited Financial Statements of the Bank:

|      | Particulars                                 |   | 31 <sup>st</sup> December 2020 |          | 31 <sup>st</sup> December 2019 |          |
|------|---------------------------------------------|---|--------------------------------|----------|--------------------------------|----------|
|      |                                             |   | Consolidated                   | Solo     | Consolidated                   | Solo     |
| i.   | Net Asset Value (NAV) per share             | : | Tk.18.33                       | Tk.18.31 | Tk.16.86                       | Tk.16.84 |
| ii.  | Earnings Per Share (EPS)                    | : | Tk.1.95                        | Tk.1.95  | Tk.1.70                        | Tk.1.75  |
| iii. | Net Operating Cash Flows Per Share (NOCFPS) | : | Tk.17.19                       | Tk.16.96 | Tk.9.20                        | Tk.9.09  |



Cont'd Page No. 02

Signature



In the Meeting it was confirmed that:

- (a) The Bonus Shares was declared out of accumulated profit.
- (b) The Bonus Shares was not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the company or through reducing paid up capital or through doing anything so that the post-dividend retained earnings become negative or a debit balance.
- (c) The retained amount of profit will be utilized for expansion of business to strengthen the Capital Base of the Bank.

**B: Regarding issuance of SJIBL Mudaraba Perpetual Bond of Tk 500.00 crore:**

This is for further information of all concerned that the Board of Directors has also taken the decision in the same meeting to raise Tk.500.00 Crore (Taka Five Hundred Crore) only through issuance of Contingent-Convertible, BASEL-III compliant SJIBL Mudaraba Perpetual Bond as part of Additional Tier-1 Capital through private placement subject to the approval of the Regulatory Authorities as well as the approval of the Shareholders in the 20<sup>th</sup> Annual General Meeting (AGM) of the Bank.

This is for your kind information and necessary dissemination to the Shareholders of the Exchanges.

Thanking you.

Yours faithfully,

Md. Abul Bashar

EVP & Company Secretary

**Central Depository Bangladesh Limited (CDBL)**  
BDBL Bhaban (18th Floor) 12 Kawran Bazar Dhaka 1215

RT32

**Corporate Action Processing Report (ISSUER)**  
**ISSUER : 212 Shahjalal Islami Bank Limited**

ISIN : BD0139SJIB00      ISIN Short Name: Shahjalal Islami Bnk  
Sequence No. 5101      CA Type: BONUS  
Record Date : 04-Apr-2021      Effective Date: 05-May-2021  
Cash Frac. Amt: 0.00000      Cash Payment Date:  
Remarks :

| Benefit ISIN     | Benefit ISIN Short Name | Dr/Cr Flag        |
|------------------|-------------------------|-------------------|
| BO ID            | BO Short Name           | Freeze Bal        |
| Free Bal         | Lockin Bal              | Block Bal         |
| Proc. Flag       | Lock-In Expiry Date     | Suspension Status |
| CA Credit Qty    |                         |                   |
| BD0139SJIB00     | Shahjalal Islami Bnk    |                   |
| 1605440047714372 | SK. MOHAMMAD MOKHTAR    | CREDIT            |
| 357              | 0                       | 0                 |
| Processed        |                         | 0                 |
| 357              |                         | NO                |
| 1605440047717440 | MD. SHAMSUL ALAM        | CREDIT            |
| 3                | 0                       | 0                 |
| Processed        |                         | 0                 |
| 3                |                         | NO                |
| 1605440047717277 | MD ABDUL KARIM          | CREDIT            |
| 278              | 0                       | 0                 |
| Processed        |                         | 0                 |
| 278              |                         | NO                |
| 1605440047717178 | SUKLA ROY               | CREDIT            |
| 143              | 0                       | 0                 |
| Processed        |                         | 0                 |
| 143              |                         | NO                |
| 1605440047717119 | MD.FOYEZUR RAHMAN       | CREDIT            |
| 57               | 0                       | 0                 |
| Processed        |                         | 0                 |
| 57               |                         | NO                |
| 1605440047717087 | MOST. SHEULY BEGUM      | CREDIT            |
| 28               | 0                       | 0                 |
| Processed        |                         | 0                 |
| 28               |                         | NO                |
| 1605440047716941 | MOHD.RAFIQU ALAM BEG    | CREDIT            |
| 109              | 0                       | 0                 |
| Processed        |                         | 0                 |
| 109              |                         | NO                |
| 1605440047716893 | MST. ROWSHAN ARA BEGUM  | CREDIT            |
| 35               | 0                       | 0                 |
| Processed        |                         | 0                 |
| 35               |                         | NO                |
| 1605440047715765 | PRADIP CHANDRA DEY      | CREDIT            |
| 2                | 0                       | 0                 |
| Processed        |                         | 0                 |
| 2                |                         | NO                |
| 1605440047666259 | MD. MOKUL-UZ ZAMMAN     | CREDIT            |
| 4                | 0                       | 0                 |
| Processed        |                         | 0                 |
| 4                |                         | NO                |

Central Depository Bangladesh Limited (CDBL)  
BDBL Bhaban (18th Floor) 12 Kawran Bazar Dhaka 1215

RT32

Corporate Action Processing Report (ISSUER)  
ISSUER : 212 Shahjalal Islami Bank Limited

ISIN : BD0139SJIB00 ISIN Short Name: Shahjalal Islami Bnk  
Sequence No. 5101 CA Type: BONUS  
Record Date : 04-Apr-2021 Effective Date: 05-May-2021  
Cash Frac. Amt: 0.00000 Cash Payment Date:  
Remarks :

| Benefit ISIN  | Benefit ISIN Short Name |                   |
|---------------|-------------------------|-------------------|
| BO ID         | BO Short Name           | Dr/Cr Flag        |
| Free Bal      | Lockin Bal              | Freeze Bal        |
| Proc. Flag    | Lock-In Expiry Date     | Block Bal         |
| CA Credit Qty |                         | Suspension Status |

|                            |            |
|----------------------------|------------|
| Total Free Bal :           | 24,884,130 |
| Total Lockin Bal :         | 0          |
| Total Freeze Bal :         | 0          |
| Total Block Bal :          | 23,899,596 |
| Total CA Shares Credited : | 49,004,616 |

\*\*\*\*\* End Of Report \*\*\*\*\*

**SHAHJALAL ISLAMI BANK LTD.**

**SHAHJALAL ISLAMI BANK TOWER BRANCH, DHAKA**

**Statement of Account**

|                  |                                                                                                       |                          |                                    |
|------------------|-------------------------------------------------------------------------------------------------------|--------------------------|------------------------------------|
| <b>Name</b> :    | SJIBL Cash Dividend A/C-2020                                                                          | <b>A/C No</b> :          | 4057 13100000080                   |
| <b>Address</b> : | Shahjalal Islami Bank Tower, Plot#04, Block#CWN(C)<br>Gulshan Avenue, Gulshan,Dhaka-1212, Bangladesh. | <b>A/C Type</b> :        | MUDARABA SPECIAL NOTICE<br>DEPOSIT |
| <b>City</b> :    | DHAKA                                                                                                 | <b>Currency</b> :        | BDT                                |
| <b>Phone</b> :   | 9845457                                                                                               | <b>AC Status</b> :       | REGULAR                            |
| <b>Period</b> :  | 01/01/2021 TO 18/05/2021                                                                              | <b>Generation Date</b> : | 18-May-2021 4:47 pm                |
|                  |                                                                                                       | <b>Opening Date</b> :    |                                    |
|                  |                                                                                                       | <b>A/C Open Date</b> :   | 18/03/2021                         |

| Date                   | Cheque No | Narration                                                                                    | Trans | Type | Debit          | Credit         | Balance        |
|------------------------|-----------|----------------------------------------------------------------------------------------------|-------|------|----------------|----------------|----------------|
| <b>Opening Balance</b> |           |                                                                                              |       |      |                |                | <b>0.00</b>    |
| 18/03/2021             |           | Amt TRF to 4057-131-80 agt SJIBL Cash Dividend for the Year 2020.                            | T     | GEN  | 0.00           | 686,064,634.50 | 686,064,634.50 |
| 03/05/2021             |           | BACH TRANSACTION EFT Outward O2M: Branch: 4057 01 02                                         | T     | GEN  | 70,366,539.81  | 0.00           | 615,698,094.69 |
| 03/05/2021             |           | SJIBL Cash Dividend A/C-2020                                                                 | T     | GEN  | 187,485,891.46 | 0.00           | 428,212,203.23 |
| 11/05/2021             |           | BACH TRANSACTION EFT Outward O2M: Branch: 4057 DIVIDEND DIVIDEND                             | T     | GEN  | 1,528,456.46   | 0.00           | 426,683,746.77 |
| 11/05/2021             |           | BACH TRANSACTION EFT Outward O2M: Branch: 4057 DIVIDEND DIVIDEND                             | T     | GEN  | 4,725,160.53   | 0.00           | 421,958,586.24 |
| 11/05/2021             |           | BACH TRANSACTION EFT Outward O2M: Branch: 4057 DIVIDEND DIVIDEND                             | T     | GEN  | 1,626,288.14   | 0.00           | 420,332,298.10 |
| 11/05/2021             |           | BACH TRANSACTION EFT Outward O2M: Branch: 4057 DIVIDEND DIVIDEND                             | T     | GEN  | 1,333,889.92   | 0.00           | 418,998,408.18 |
| 11/05/2021             |           | SJIBL Cash Dividend A/C-2020                                                                 | T     | GEN  | 9,148,483.86   | 0.00           | 409,849,924.32 |
| 11/05/2021             |           | BACH TRANSACTION EFT Outward O2M: Branch: 4057 DIVIDEND DIVIDEND                             | T     | GEN  | 49,840,504.24  | 0.00           | 360,009,420.08 |
| 11/05/2021             |           | Rem Br : 4001-DM(R), Rem A/c : 11100000084, Amt : 12188491 - SJIBL Cash Dividend A/C-2020    | T     | GEN  | 12,188,491.00  | 0.00           | 347,820,929.08 |
| <b>ONL</b>             |           |                                                                                              |       |      |                |                |                |
| 11/05/2021             |           | BACH TRANSACTION EFT Outward O2M: Branch: 4057 DIVIDEND DIVIDEND                             | T     | GEN  | 63,179,229.81  | 0.00           | 284,641,699.27 |
| 11/05/2021             |           | BACH TRANSACTION EFT Outward O2M: Branch: 4057 DIVIDEND DIVIDEND                             | T     | GEN  | 9,331,966.90   | 0.00           | 275,309,732.37 |
| 11/05/2021             |           | BACH TRANSACTION EFT Outward O2M: Branch: 4057 DIVIDEND DIVIDEND                             | T     | GEN  | 680,397.27     | 0.00           | 274,629,335.10 |
| 11/05/2021             |           | BACH TRANSACTION EFT Outward O2M: Branch: 4057 DIVIDEND DIVIDEND                             | T     | GEN  | 35,418,050.44  | 0.00           | 239,211,284.66 |
| 11/05/2021             |           | Rem Br : 4007-KWN(R), Rem A/c : 12100031761, Amt : 9760072.23 - SJIBL Cash Dividend A/C-2020 | T     | GEN  | 9,760,072.23   | 0.00           | 229,451,212.43 |
| <b>ONL</b>             |           |                                                                                              |       |      |                |                |                |
| 11/05/2021             |           | BACH TRANSACTION EFT Outward O2M: Branch: 4057 DIVIDEND DIVIDEND                             | T     | GEN  | 15,907,919.10  | 0.00           | 213,543,293.33 |
| 11/05/2021             |           | BACH TRANSACTION EFT Outward O2M: Branch: 4057 DIVIDEND DIVIDEND                             | T     | GEN  | 1,002,437.71   | 0.00           | 212,540,855.62 |
| 11/05/2021             |           | BACH TRANSACTION EFT Outward O2M: Branch: 4057 01 02                                         | T     | GEN  | 2,773,439.66   | 0.00           | 209,767,415.96 |
| 11/05/2021             |           | BACH TRANSACTION EFT Outward O2M: Branch: 4057 DIVIDEND DIVIDEND                             | T     | GEN  | 4,173,106.58   | 0.00           | 205,594,309.38 |
| 11/05/2021             |           | BACH TRANSACTION EFT Outward O2M: Branch: 4057 DIVIDEND DIVIDEND                             | T     | GEN  | 2,158,992.09   | 0.00           | 203,435,317.29 |
| 11/05/2021             |           | BACH TRANSACTION EFT Outward O2M: Branch: 4057 DIVIDEND DIVIDEND                             | T     | GEN  | 3,186,038.18   | 0.00           | 200,249,279.11 |
| 11/05/2021             |           | BACH TRANSACTION EFT Outward O2M: Branch: 4057 DIVIDEND DIVIDEND                             | T     | GEN  | 1,399,695.44   | 0.00           | 198,849,583.67 |
| 11/05/2021             |           | BACH TRANSACTION EFT Outward O2M: Branch: 4057 DIVIDEND DIVIDEND                             | T     | GEN  | 8,923,015.62   | 0.00           | 189,926,568.05 |

C= Cash, T= Transfer, L= Clearing

**SHAHJALAL ISLAMI BANK LTD.**  
**SHAHJALAL ISLAMI BANK TOWER BRANCH, DHAKA**

**Statement of Account**

|                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Name</b> : SJIBL Cash Dividend A/C-2020<br><b>Address</b> : Shahjalal Islami Bank Tower, Plot#04, Block#CWN(C)<br>Gulshan Avenue, Gulshan,Dhaka-1212, Bangladesh.<br><b>City</b> : DHAKA<br><b>Phone</b> : 9845457<br><b>Period</b> : 01/01/2021 TO 18/05/2021 | <b>A/C No</b> : 4057 13100000080<br><b>A/C Type</b> : MUDARABA SPECIAL NOTICE<br>DEPOSIT<br><b>Currency</b> : BDT<br><b>AC Status</b> : REGULAR<br><b>Generation Date</b> : 18-May-2021 4:47 pm<br><b>Opening Date</b> :<br><b>A/C Open Date</b> : 18/03/2021 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| Date       | Cheque No | Narration                                                              | Trans | Type | Debit                 | Credit                | Balance       |
|------------|-----------|------------------------------------------------------------------------|-------|------|-----------------------|-----------------------|---------------|
|            |           |                                                                        |       | ONL  |                       |                       |               |
| 18/05/2021 |           | BFT: SJIBL Cash Dividend A/C-2020                                      | T     | GEN  | 1,190.00              | 0.00                  | 26,312,219.35 |
| 18/05/2021 |           | BACH TRANSACTION EFT Credit Return:<br>Branch: 4057 Krishi Bank DIVIDE | T     | GEN  | 0.00                  | 2,166.68              | 26,314,386.03 |
|            |           |                                                                        |       | ONL  |                       |                       |               |
| 18/05/2021 |           | BACH TRANSACTION EFT Credit Return:<br>Branch: 4057 Sonali Bank DIVIDE | T     | GEN  | 0.00                  | 32.68                 | 26,314,418.71 |
|            |           |                                                                        |       | ONL  |                       |                       |               |
| 18/05/2021 |           | BACH TRANSACTION EFT Credit Return:<br>Branch: 4057 Sonali Bank DIVIDE | T     | GEN  | 0.00                  | 1,565.47              | 26,315,984.18 |
|            |           |                                                                        |       | ONL  |                       |                       |               |
| 18/05/2021 |           | BACH TRANSACTION EFT Credit Return:<br>Branch: 4057 Sonali Bank DIVIDE | T     | GEN  | 0.00                  | 26.29                 | 26,316,010.47 |
|            |           |                                                                        |       | ONL  |                       |                       |               |
| 18/05/2021 |           | BACH TRANSACTION EFT Credit Return:<br>Branch: 4057 Sonali Bank DIVIDE | T     | GEN  | 0.00                  | 89.69                 | 26,316,100.16 |
|            |           |                                                                        |       | ONL  |                       |                       |               |
| 18/05/2021 |           | BACH TRANSACTION EFT Credit Return:<br>Branch: 4057 Sonali Bank DIVIDE | T     | GEN  | 0.00                  | 54.88                 | 26,316,155.04 |
|            |           |                                                                        |       | ONL  |                       |                       |               |
| 18/05/2021 |           | BACH TRANSACTION EFT Outward O2M:<br>Branch: 4057 DIVIDEND DIVIDEND    | T     | GEN  | 15,591,148.98         | 0.00                  | 10,725,006.06 |
| 18/05/2021 |           | BFT:Disbursement SJIBL Cash Dividend                                   | T     | GEN  | 38,934.80             | 0.00                  | 10,686,071.26 |
|            |           |                                                                        |       |      | <b>681,806,685.40</b> | <b>692,492,756.66</b> |               |

C= Cash, T= Transfer, L= Clearing

**DIVIDEND SUSPENSE ACCOUNT STATUS AS ON 05.05.2021**

| SL | BO ID            | Name                     | Share as on Record<br>Date i.e. 04.04.21 | 5% Stock | Full | Fractional |
|----|------------------|--------------------------|------------------------------------------|----------|------|------------|
| 1  | 1301660008566550 | MD. ABU TALEB            | 855                                      | 42.8     | 42   | 0.75       |
| 2  | 1202570004796488 | MD. BABUR ALI            | 425                                      | 21.3     | 21   | 0.25       |
| 3  | 1202680009359551 | ALI AHMED KHAN           | 425                                      | 21.3     | 21   | 0.25       |
| 4  | 1202830015842787 | MD. AZIZUL HAQUE         | 425                                      | 21.3     | 21   | 0.25       |
| 5  | 1202930005867651 | ABDULLAH AL MASUD        | 425                                      | 21.3     | 21   | 0.25       |
| 6  | 1202930014965787 | MD.ASAROTE HOSSAIN       | 425                                      | 21.3     | 21   | 0.25       |
| 7  | 1202930015107595 | MRS.SHARMIN AKTAR        | 425                                      | 21.3     | 21   | 0.25       |
| 8  | 1203230005556277 | MR. HARES UDDIN          | 425                                      | 21.3     | 21   | 0.25       |
| 9  | 1201800002220437 | TING TING                | 425                                      | 21.3     | 21   | 0.25       |
| 10 | 1201910005698351 | TECHNO HUT COMPUTERS     | 914                                      | 45.7     | 45   | 0.7        |
| 11 | 1202620007354266 | REDWAN RASHID            | 456                                      | 22.8     | 22   | 0.8        |
| 12 | 1202620002525987 | MONOWARA BEGUM           | 456                                      | 22.8     | 22   | 0.8        |
| 13 | 1202620002052232 | MD SAIFUR RAHMAN         | 456                                      | 22.8     | 22   | 0.8        |
| 14 | 1202620002039933 | MD SAIFUR RAHMAN         | 456                                      | 22.8     | 22   | 0.8        |
| 15 | 1202640003170631 | MD. JAMAL UDDIN AHMED    | 456                                      | 22.8     | 22   | 0.8        |
| 16 | 1202640005270115 | ALEYA BEGUM              | 53                                       | 2.7      | 2    | 0.65       |
| 17 | 1202150005784871 | SHANAZ AKTER             | 456                                      | 22.8     | 22   | 0.8        |
| 18 | 1202150003596438 | CHOWDHURY FAZLA ELAHI    | 369                                      | 18.5     | 18   | 0.45       |
| 19 | 1202150000301734 | A.M.EYAHYA MUJAHID       | 456                                      | 22.8     | 22   | 0.8        |
| 20 | 1202000004908205 | FARUK AHMED.             | 282                                      | 14.1     | 14   | 0.1        |
| 21 | 1203170008893171 | MD. KAMAL HOSSAIN        | 456                                      | 22.8     | 22   | 0.8        |
| 22 | 1203480007312961 | MRINMOY ROY              | 456                                      | 22.8     | 22   | 0.8        |
| 23 | 1203480007312910 | MRINMOY ROY              | 456                                      | 22.8     | 22   | 0.8        |
| 24 | 1203480007312846 | M. A .A. JAVED           | 456                                      | 22.8     | 22   | 0.8        |
| 25 | 1203480007109190 | M.R. HASAN               | 456                                      | 22.8     | 22   | 0.8        |
| 26 | 1203480007109174 | M.R. HASAN               | 456                                      | 22.8     | 22   | 0.8        |
| 27 | 1203170012170109 | SABINA YEASMIN SHILPI    | 456                                      | 22.8     | 22   | 0.8        |
| 28 | 1203480007568614 | ABDULLAH AL JULHAZ       | 456                                      | 22.8     | 22   | 0.8        |
| 29 | 1203140005982192 | NIGER FARJANA            | 456                                      | 22.8     | 22   | 0.8        |
| 30 | 1202970008955114 | RIZIA BEGUM              | 53                                       | 2.7      | 2    | 0.65       |
| 31 | 1202930000492853 | MR. ABDUS SABUR MIA      | 456                                      | 22.8     | 22   | 0.8        |
| 32 | 1202740008359477 | BAHA UDDIN               | 456                                      | 22.8     | 22   | 0.8        |
| 33 | 1203320006797296 | MD. MANIR HOSSAIN        | 53                                       | 2.7      | 2    | 0.65       |
| 34 | 1203550008734631 | Md. Badrul Islam         | 53                                       | 2.7      | 2    | 0.65       |
| 35 | 1202970008955114 | Rizia Begum              | 53                                       | 2.7      | 2    | 0.65       |
| 36 | 1202650010938342 | MD. MOSTAFEZUR RAHMAN    | 140                                      | 7.0      | 7    | 0          |
| 37 | 1202570009406132 | KHURSHEDA AKTER          | 512                                      | 25.6     | 25   | 0.6        |
| 38 | 1202150003596438 | Chowdhury Fazla Elahi    | 340                                      | 17.0     | 17   | 0          |
| 39 | 1201800012135758 | A.M.RASHEDUZZAMAN KHAN   | 168                                      | 8.4      | 8    | 0.4        |
| 40 | 1201910004371542 | MD. ABDUL LATIF          | 597                                      | 29.9     | 29   | 0.85       |
| 41 | 1202150003596438 | Chowdhury Fazla Elahi    | 326                                      | 16.3     | 16   | 0.3        |
| 42 | 1202200004657918 | MR.MOHIUDDIN MOLLAH      | 597                                      | 29.9     | 29   | 0.85       |
| 43 | 1203190006984276 | MOHD. ATAUR RAHMAN       | 181                                      | 9.1      | 9    | 0.05       |
| 44 | 1203480009466904 | Md. Rafiqul Islam        | 597                                      | 29.9     | 29   | 0.85       |
| 45 | 1203750020760772 | AMINA BEGUM              | 855                                      | 42.8     | 42   | 0.75       |
| 46 | 1201800016063721 | SHAH MD HANIF MIAH       | 236                                      | 11.8     | 11   | 0.8        |
| 47 | 1201870002488351 | MOHD KAMRUL ISLAM        | 7                                        | 0.4      | 0    | 0.35       |
| 48 | 1201910004371542 | MD. ABDUL LATIF          | 396                                      | 19.8     | 19   | 0.8        |
| 49 | 1202100004506905 | MD HABIBUR RAHMAN        | 117                                      | 5.9      | 5    | 0.85       |
| 50 | 1202150004339001 | Syed Md Atiqul Hassan    | 516                                      | 25.8     | 25   | 0.8        |
| 51 | 1202150005805341 | Md.Anwar Hossain         | 516                                      | 25.8     | 25   | 0.8        |
| 52 | 1202570003710266 | UZZAL HOSSAIN            | 516                                      | 25.8     | 25   | 0.8        |
| 53 | 1202570003709899 | MD.ARIF-UL ALAM          | 26                                       | 1.3      | 1    | 0.3        |
| 54 | 1202150037201653 | Sujan Bhattacharyee      | 7                                        | 0.4      | 0    | 0.35       |
| 55 | 1202600030110767 | MD. FUYEL FAKIR          | 17                                       | 0.9      | 0    | 0.85       |
| 56 | 1202830004198741 | ABU SADEK MOHAMMED SOHEL | 43                                       | 2.2      | 2    | 0.15       |
| 57 | 1202980012998896 | MR. HABIBUR              | 17                                       | 0.9      | 0    | 0.85       |
| 58 | 1202980016945031 | MD MOHIUDDIN             | 17                                       | 0.9      | 0    | 0.85       |
| 59 | 1203480009466904 | Md. Rafiqul Islam        | 396                                      | 19.8     | 19   | 0.8        |
| 60 | 1203510038445593 | MD HABIBUR RAHMAN        | 53                                       | 2.7      | 2    | 0.65       |
| 61 | 1201800015285512 | MD. ABDUL AWAL CHOWDHURY | 179                                      | 9.0      | 8    | 0.95       |
| 62 | 1201970001082620 | MD.ANISUR RAHMAN MONSI   | 3                                        | 0.2      | 0    | 0.15       |
| 63 | 1202150000301734 | A.M.Eyahiya Mujahid      | 425                                      | 21.3     | 21   | 0.25       |
| 64 | 1202150000432701 | Mr Kazi Md Azim Shah     | 156                                      | 7.8      | 7    | 0.8        |
| 65 | 1202150000508112 | Mr M.A Malek             | 516                                      | 25.8     | 25   | 0.8        |
| 66 | 1202150001136310 | Mrs Homayra Akter        | 81                                       | 4.1      | 4    | 0.05       |

**DIVIDEND SUSPENSE ACCOUNT STATUS AS ON 05.05.2021**

| SL  | BO ID            | Name                           | Share as on Record<br>Date i.e. 04.04.21 | 5% Stock | Full | Fractional |
|-----|------------------|--------------------------------|------------------------------------------|----------|------|------------|
| 67  | 1202150001779117 | Shamim Ahmed                   | 516                                      | 25.8     | 25   | 0.8        |
| 68  | 1202150002534301 | A.S.M.Arif Chowdhury           | 156                                      | 7.8      | 7    | 0.8        |
| 69  | 1202150003596114 | Md Habibur Rahman              | 516                                      | 25.8     | 25   | 0.8        |
| 70  | 1202150003596213 | Kazi Salim Ahmed               | 2,868                                    | 143.4    | 143  | 0.4        |
| 71  | 1202150003596421 | ChoudhuryJahangirJahirul Ambia | 432                                      | 21.6     | 21   | 0.6        |
| 72  | 1202150003596438 | Chowdhury Fazla Elahi          | 219                                      | 11.0     | 10   | 0.95       |
| 73  | 1202150003768997 | Subas Chandra Ray              | 516                                      | 25.8     | 25   | 0.8        |
| 74  | 1202150004558033 | Md Mohsin Ali                  | 81                                       | 4.1      | 4    | 0.05       |
| 75  | 1202150004805216 | Runa Fowzia Hafiz              | 516                                      | 25.8     | 25   | 0.8        |
| 76  | 1202150005236595 | A.H.M Mostafizur Rahman        | 156                                      | 7.8      | 7    | 0.8        |
| 77  | 1202150005416051 | Ripa Chowdhury                 | 9                                        | 0.5      | 0    | 0.45       |
| 78  | 1202150005647179 | Md. Abu Kawasar Bhuiyan        | 516                                      | 25.8     | 25   | 0.8        |
| 79  | 1202150005718041 | Mousuf Uddin Chowdhury         | 516                                      | 25.8     | 25   | 0.8        |
| 80  | 1202150005817348 | Munshi Md.Monirul Alam         | 516                                      | 25.8     | 25   | 0.8        |
| 81  | 1202150005839218 | Nazrul Hussain Chowdhury       | 516                                      | 25.8     | 25   | 0.8        |
| 82  | 1202150005921317 | Jusna Rani Paul                | 236                                      | 11.8     | 11   | 0.8        |
| 83  | 1202150006566051 | Md Badrul Islam                | 516                                      | 25.8     | 25   | 0.8        |
| 84  | 1202150006980088 | Mr. Atique                     | 81                                       | 4.1      | 4    | 0.05       |
| 85  | 1202150008311174 | Rubina Akter                   | 522                                      | 26.1     | 26   | 0.1        |
| 86  | 1202150009440996 | Deabasish Paul                 | 516                                      | 25.8     | 25   | 0.8        |
| 87  | 1202150009519913 | Moushumi Purkayastha           | 516                                      | 25.8     | 25   | 0.8        |
| 88  | 1202980044478171 | MUKTA RANI DAS                 | 17                                       | 0.9      | 0    | 0.85       |
| 89  | 1203250031673467 | MRS. NASRIN AKTHER             | 2                                        | 0.1      | 0    | 0.1        |
| 90  | 1203250037779279 | MD. FARHADUZZAMAN              | 1                                        | 0.1      | 0    | 0.05       |
| 91  | 1203250038824721 | MST. FATEMA BEGUM              | 1                                        | 0.1      | 0    | 0.05       |
| 92  | 1203250039225526 | MD. FARHADUZZAMAN              | 1                                        | 0.1      | 0    | 0.05       |
| 93  | 1203250039765705 | MD. MONIRUL ISLAM              | 1                                        | 0.1      | 0    | 0.05       |
| 94  | 1202600008678004 | MD NAZRUL ISLAM SOHAG          | 3                                        | 0.2      | 0    | 0.15       |
| 95  | 1202810040076187 | MD. ARIF HAIDER                | 711                                      | 35.6     | 35   | 0.55       |
| 96  | 1202910008481369 | M A KHAIR                      | 193                                      | 9.7      | 9    | 0.65       |
| 97  | 1203610017494029 | MD.AMINUL ISLAM                | 8                                        | 0.4      | 0    | 0.4        |
| 98  | 1203950038050081 | MD. NASIR MAHMUD SARKER        | 21                                       | 1.1      | 1    | 0.05       |
| 99  | 1201770004589221 | 3150 - BANANI MITRA            | 5                                        | 0.3      | 0    | 0.25       |
| 100 | 1201770004958525 | 3632 - DILIP KUMAR HALDAR      | 37                                       | 1.9      | 1    | 0.85       |
| 101 | 1201870000428924 | MD. HARUNUR RASHID CHUDHURY    | 5                                        | 0.3      | 0    | 0.25       |
| 102 | 1201870018543157 | JAMAL AHMED                    | 4                                        | 0.2      | 0    | 0.2        |
| 103 | 1201870043245571 | MD NAZMUL HOSSIN               | 6                                        | 0.3      | 0    | 0.3        |
| 104 | 1202050000506924 | MR. MD. ABDUL JALIL PATOARY    | 9                                        | 0.5      | 0    | 0.45       |
| 105 | 1202190000125440 | DHIMAN KANTI BARUA             | 8                                        | 0.4      | 0    | 0.4        |
| 106 | 1202260029036653 | PINTU TALUKDER                 | 1                                        | 0.1      | 0    | 0.05       |
| 107 | 1202750022592017 | MD. MIZANUR RAHMAN             | 7                                        | 0.4      | 0    | 0.35       |
| 108 | 1202910004543598 | MD SHAHIDUL ISLAM              | 234                                      | 11.7     | 11   | 0.7        |
| 109 | 1202910008481369 | M A KHAIR                      | 86                                       | 4.3      | 4    | 0.3        |
| 110 | 1202930000942269 | Mr. Tariqul Hassan             | 1                                        | 0.1      | 0    | 0.05       |
| 111 | 1202930002048671 | Dr Md Emdadul Haque            | 234                                      | 11.7     | 11   | 0.7        |
| 112 | 1202930002077545 | Moh.Kabir Hossen Khan          | 215                                      | 10.8     | 10   | 0.75       |
| 113 | 1202930003576326 | Dr. Shah Ataur Rahman          | 234                                      | 11.7     | 11   | 0.7        |
| 114 | 1202930004470857 | MD.ANWAR HOSSAIN               | 1                                        | 0.1      | 0    | 0.05       |
| 115 | 1202930004610869 | MD ABDUL KARIM                 | 1                                        | 0.1      | 0    | 0.05       |
| 116 | 1202930005282759 | MOHAMMAD SHARIFUL BASHAR       | 54                                       | 2.7      | 2    | 0.7        |
| 117 | 1202930005282767 | MOHAMMAD SHARIFUL BASHAR       | 432                                      | 21.6     | 21   | 0.6        |
| 118 | 1202930006113220 | MD. MUSTAFIJUR RAHMAN          | 323                                      | 16.2     | 16   | 0.15       |
| 119 | 1202930007114805 | ZAHIRUL HOQUE                  | 234                                      | 11.7     | 11   | 0.7        |
| 120 | 1202930008654011 | MASHKURA KABIR                 | 207                                      | 10.4     | 10   | 0.35       |
| 121 | 1202930009858702 | MD.ABUL BASHER                 | 66                                       | 3.3      | 3    | 0.3        |
| 122 | 1202930009894382 | MD.ABDUS SALAM                 | 5                                        | 0.3      | 0    | 0.25       |
| 123 | 1202930012449422 | MOHAMMAD SHAMSUL ALAM          | 3                                        | 0.2      | 0    | 0.15       |
| 124 | 1202930012526966 | MOST.ANWARA BEGUM              | 1                                        | 0.1      | 0    | 0.05       |
| 125 | 1202930013140026 | TAFIQUE AHMED                  | 1                                        | 0.1      | 0    | 0.05       |
| 126 | 1202930015560227 | MD. ALI AKBAR                  | 29                                       | 1.5      | 1    | 0.45       |
| 127 | 1202930016011949 | MUHAMMAD ASAD UZ ZAMAN         | 109                                      | 5.5      | 5    | 0.45       |
| 128 | 1202930017380287 | NAZMA HOSSAIN                  | 128                                      | 6.4      | 6    | 0.4        |
| 129 | 1202930018374809 | MD. RAFIQU ALAM                | 1                                        | 0.1      | 0    | 0.05       |
| 130 | 1202930018374817 | MD. RABIUL ALAM                | 1                                        | 0.1      | 0    | 0.05       |
| 131 | 1202930018374833 | MD. RABIUL ALAM                | 1                                        | 0.1      | 0    | 0.05       |
| 132 | 1202930018374851 | MD. RAFIQU ALAM                | 1                                        | 0.1      | 0    | 0.05       |

**DIVIDEND SUSPENSE ACCOUNT STATUS AS ON 05.05.2021**

| SL  | BO ID            | Name                     | Share as on Record<br>Date i.e. 04.04.21 | 5% Stock | Full | Fractional |
|-----|------------------|--------------------------|------------------------------------------|----------|------|------------|
| 133 | 1202930021306492 | MOHAMMAD ULLAH SELIM     | 6                                        | 0.3      | 0    | 0.3        |
| 134 | 1202930024309368 | MD AMIRUL ISLAM          | 2                                        | 0.1      | 0    | 0.1        |
| 135 | 1202930026207111 | MD MOHOBBAT HOSSAIN      | 3                                        | 0.2      | 0    | 0.15       |
| 136 | 1202930026750411 | ZAKIR                    | 37                                       | 1.9      | 1    | 0.85       |
| 137 | 1202930030022794 | SYED MOHMOOD ALI         | 58                                       | 2.9      | 2    | 0.9        |
| 138 | 1202930039575558 | MD. NORALAM              | 97                                       | 4.9      | 4    | 0.85       |
| 139 | 1203100033266545 | IFTEKER AHAMED           | 101                                      | 5.1      | 5    | 0.05       |
| 140 | 1203140040806739 | BILKIS ZAHAN             | 16                                       | 0.8      | 0    | 0.8        |
| 141 | 1203230012426673 | A.S.M. AL MUZAHIDEE      | 17                                       | 0.9      | 0    | 0.85       |
| 142 | 1203320000123831 | Naba Gopal Banik         | 37                                       | 1.9      | 1    | 0.85       |
| 143 | 1203340014576634 | Mohammad Abu Musa        | 5                                        | 0.3      | 0    | 0.25       |
| 144 | 1203340014576784 | Mohammad Abu Musa        | 5                                        | 0.3      | 0    | 0.25       |
| 145 | 1203560024411686 | Chandan Biswas.          | 1                                        | 0.1      | 0    | 0.05       |
| 146 | 1203630032431835 | RIPON CHANDRA MOJUMDER   | 132                                      | 6.6      | 6    | 0.6        |
| 147 | 1203950041042775 | KARTIK CHANDRA MONDAL    | 17                                       | 0.9      | 0    | 0.85       |
| 148 | 1204000040536903 | KHANDAKAR GOLAM MOSTAFA  | 1                                        | 0.1      | 0    | 0.05       |
| 149 | 1204150024410622 | SHOSANKO MUHONE PAUL     | 7                                        | 0.4      | 0    | 0.35       |
| 150 | 1204180019011721 | MS. REHANA AKTER         | 1                                        | 0.1      | 0    | 0.05       |
| 151 | 1204510043481231 | MD. TAUHIDUL ISLAM       | 7                                        | 0.4      | 0    | 0.35       |
| 152 | 1204560015982672 | Salma Akter ( Runa)      | 3                                        | 0.2      | 0    | 0.15       |
| 153 | 1204980042266461 | AZIZUL HOQUE BHUIYAN     | 227                                      | 11.4     | 11   | 0.35       |
| 154 | 1204990045032708 | MD. SADAKAT UL EMAN      | 1                                        | 0.1      | 0    | 0.05       |
| 155 | 1602070000077707 | MR. M. HAIDER ALI        | 234                                      | 11.7     | 11   | 0.7        |
| 156 | 1602170049271624 | SHAH ALAM                | 5                                        | 0.3      | 0    | 0.25       |
| 157 | 1605420047216349 | AKM REZAUL HASAN         | 258                                      | 12.9     | 12   | 0.9        |
| 158 | 1605420047237481 | ABDUL HALIM MUNSHI       | 1                                        | 0.1      | 0    | 0.05       |
| 159 | 1201550001705150 | MD.FAKRUZZAMAN           | 121                                      | 6.1      | 6    | 0.05       |
| 160 | 1201830048600929 | MD. ABDUL HAMID MIAH     | 2                                        | 0.1      | 0    | 0.1        |
| 161 | 1201830048600937 | MD. ABDUL HAMID MIAH     | 2                                        | 0.1      | 0    | 0.1        |
| 162 | 1201870038501771 | ASHIQR RAHMAN            | 6                                        | 0.3      | 0    | 0.3        |
| 163 | 1201900039016518 | MOHAMMAD ROBIUL          | 9                                        | 0.5      | 0    | 0.45       |
| 164 | 1201910000476196 | M. A. Salam Sajib        | 2                                        | 0.1      | 0    | 0.1        |
| 165 | 1201910003589999 | MIR MD WAHIDUR RAHMAN    | 1                                        | 0.1      | 0    | 0.05       |
| 166 | 1201910007173218 | MOSLEH AHMED             | 2                                        | 0.1      | 0    | 0.1        |
| 167 | 1201980003080047 | MD. ABDUR RAJJAK         | 18                                       | 0.9      | 0    | 0.9        |
| 168 | 1201980008593227 | MD ALAMGIR HOSSAIN       | 2                                        | 0.1      | 0    | 0.1        |
| 169 | 1202080000768113 | MR. MANAS KUMAR SAHA     | 4                                        | 0.2      | 0    | 0.2        |
| 170 | 1202080001971803 | MRS. KOHINOOR            | 14                                       | 0.7      | 0    | 0.7        |
| 171 | 1202250004558314 | SANKAR KUMAR SAHA        | 37                                       | 1.9      | 1    | 0.85       |
| 172 | 1202260001460870 | MD.RAFIQUUL ISLAM        | 52                                       | 2.6      | 2    | 0.6        |
| 173 | 1202260001712245 | SHAHNAJ ANWAR            | 6                                        | 0.3      | 0    | 0.3        |
| 174 | 1202260008292644 | MS. LIPI ARA AKHTER.     | 13                                       | 0.7      | 0    | 0.65       |
| 175 | 1202370004482531 | MD. NURUL AMIN           | 6                                        | 0.3      | 0    | 0.3        |
| 176 | 1202380030159395 | A.S.M. FARDOUS UL AZOM   | 18                                       | 0.9      | 0    | 0.9        |
| 177 | 1202410028382824 | MD. SAMIM ZAHEDI         | 66                                       | 3.3      | 3    | 0.3        |
| 178 | 1202410040701775 | SUBRATA DEBNATH          | 2                                        | 0.1      | 0    | 0.1        |
| 179 | 1202550051966631 | SAIDUL AMAN KHAN MAJLISH | 1                                        | 0.1      | 0    | 0.05       |
| 180 | 1202680012058008 | MD. BASHIR AHMED         | 93                                       | 4.7      | 4    | 0.65       |
| 181 | 1202680043557511 | SHAMIMA AFROZE           | 103                                      | 5.2      | 5    | 0.15       |
| 182 | 1202830005415609 | K.M.SIDDIQR RAHMAN       | 1                                        | 0.1      | 0    | 0.05       |
| 183 | 1202830029707437 | K.M. SIDDIQR RAHMAN      | 1                                        | 0.1      | 0    | 0.05       |
| 184 | 1202910008481369 | M A KHAIR                | 40                                       | 2.0      | 2    | 0          |
| 185 | 1202930006638630 | KANIZ NILUFA YESMIN      | 121                                      | 6.1      | 6    | 0.05       |
| 186 | 1203050011849607 | MR. MIRZA ABDUS SATTAR   | 15                                       | 0.8      | 0    | 0.75       |
| 187 | 1203140011985438 | MD. SOHEL MAHMUD         | 8                                        | 0.4      | 0    | 0.4        |
| 188 | 1203140039521596 | MD. SAIFUL ISLAM         | 4                                        | 0.2      | 0    | 0.2        |
| 189 | 1203390007915511 | ALHAJ KHALILUR RAHMAN    | 2                                        | 0.1      | 0    | 0.1        |
| 190 | 1203460012497818 | MD. TOYBUR RAHMAN        | 1                                        | 0.1      | 0    | 0.05       |
| 191 | 1203460034626311 | MD. YOUSUF CHOWDHURY     | 2                                        | 0.1      | 0    | 0.1        |
| 192 | 1203550038215535 | MD KOBIR MIA             | 51                                       | 2.6      | 2    | 0.55       |
| 193 | 1203550039422795 | AMINUL EHSAN DIDAR       | 18                                       | 0.9      | 0    | 0.9        |
| 194 | 1203750032968789 | MD SHAHRUL ALAM          | 2                                        | 0.1      | 0    | 0.1        |
| 195 | 1203820024357729 | SHUAIB UDDIN AHMED       | 1                                        | 0.1      | 0    | 0.05       |
| 196 | 1203940003621976 | MD. MAMUN ABU JUNAYED    | 3                                        | 0.2      | 0    | 0.15       |
| 197 | 1203940018226361 | MD ATRAZUL ISLAM         | 3                                        | 0.2      | 0    | 0.15       |
| 198 | 1203940020146278 | Azad Hossain             | 2                                        | 0.1      | 0    | 0.1        |

**DIVIDEND SUSPENSE ACCOUNT STATUS AS ON 05.05.2021**

| SL  | BO ID            | Name                      | Share as on Record<br>Date i.e. 04.04.21 | 5% Stock | Full | Fractional |
|-----|------------------|---------------------------|------------------------------------------|----------|------|------------|
| 199 | 1203940021950477 | MD RUBEL HOSSAIN          | 4                                        | 0.2      | 0    | 0.2        |
| 200 | 1203940026854074 | MD ALAMGIR HOSSAIN        | 12                                       | 0.6      | 0    | 0.6        |
| 201 | 1203940028400285 | KAWSAR AHMED              | 2                                        | 0.1      | 0    | 0.1        |
| 202 | 1203940030233635 | SAIFUL ISLAM              | 18                                       | 0.9      | 0    | 0.9        |
| 203 | 1203940033548939 | MD. ALTAF HOSSAIN         | 3                                        | 0.2      | 0    | 0.15       |
| 204 | 1203940035123296 | SUFIA REZA                | 2                                        | 0.1      | 0    | 0.1        |
| 205 | 1203940036394788 | ABDUR RAHIM               | 2                                        | 0.1      | 0    | 0.1        |
| 206 | 1203940043476757 | MD. LUTFOR RAHMAN         | 1                                        | 0.1      | 0    | 0.05       |
| 207 | 1203940046268872 | MD.MAHMUDUL HASAN         | 1                                        | 0.1      | 0    | 0.05       |
| 208 | 1204130023056095 | MOHAMMAD ENAMUL KHQUE     | 4                                        | 0.2      | 0    | 0.2        |
| 209 | 1204130023154833 | MD. SHAHIDUL ISLAM SIKDER | 12                                       | 0.6      | 0    | 0.6        |
| 210 | 1204130037213189 | MD. SADDAM HOSSAIN        | 1                                        | 0.1      | 0    | 0.05       |
| 211 | 1204130040915454 | NAZRUL ISLAM              | 1                                        | 0.1      | 0    | 0.05       |
| 212 | 1204150042922858 | MD. JAMAL MIA             | 93                                       | 4.7      | 4    | 0.65       |
| 213 | 1204150046183720 | MD.TYOBUR RAHMAN          | 164                                      | 8.2      | 8    | 0.2        |
| 214 | 1204980021052232 | UTTAM CHOWDHURY           | 51                                       | 2.6      | 2    | 0.55       |
| 215 | 1204980042503797 | SUBHAMOY DAS GUPTA        | 319                                      | 16.0     | 15   | 0.95       |
| 216 | 1204980043024765 | DEBI SEN                  | 66                                       | 3.3      | 3    | 0.3        |
| 217 | 1301020003834642 | YESMIN MALIK              | 121                                      | 6.1      | 6    | 0.05       |
| 218 | 1301020003834693 | MOHAMMAD ABUL KALAM AJAD  | 23                                       | 1.2      | 1    | 0.15       |
| 219 | 1602070000077707 | MR. M. HAIDER ALI         | 110                                      | 5.5      | 5    | 0.5        |
| 220 | 1602340003836328 | MR. MD BADRUL ALAM        | 121                                      | 6.1      | 6    | 0.05       |
| 221 | 1602340003836336 | MR. MD DAUDUL ISLAM       | 121                                      | 6.1      | 6    | 0.05       |
| 222 | 1602340003836344 | MR. MD JAHANGIR           | 121                                      | 6.1      | 6    | 0.05       |
| 223 | 1602340009119555 | ROWSHAN MATIN             | 18                                       | 0.9      | 0    | 0.9        |
| 224 | 1602360000774642 | MD. GOLAM RABBANI         | 121                                      | 6.1      | 6    | 0.05       |
| 225 | 1605310047256321 | MRS. SHAMSUN NAHAR        | 1                                        | 0.1      | 0    | 0.05       |
| 226 | 1201870011160988 | MD ABDUL AHAD             | 5                                        | 0.3      | 0    | 0.25       |
| 227 | 1201870032938827 | A.K.SANAUL HOQUE          | 1                                        | 0.1      | 0    | 0.05       |
| 228 | 1201900039016518 | MOHAMMAD ROBIUL           | 21                                       | 1.1      | 1    | 0.05       |
| 229 | 1201930000575334 | MD. MANIRUL ISLAM         | 37                                       | 1.9      | 1    | 0.85       |
| 230 | 1201930019282615 | MD. AMJAD HOSSAIN         | 1                                        | 0.1      | 0    | 0.05       |
| 231 | 1202080000768113 | MR. MANAS KUMAR SAHA      | 8                                        | 0.4      | 0    | 0.4        |
| 232 | 1202080001971803 | MRS. KOHINOOR             | 28                                       | 1.4      | 1    | 0.4        |
| 233 | 1202410039091721 | RASHIDA BEGUM             | 1                                        | 0.1      | 0    | 0.05       |
| 234 | 1202660020061407 | MD. ZAMIR HOSSAIN         | 1                                        | 0.1      | 0    | 0.05       |
| 235 | 1202750021012126 | MD. MASUDUR RAHMAN.       | 8                                        | 0.4      | 0    | 0.4        |
| 236 | 1202910008481369 | M A KHAIR                 | 75                                       | 3.8      | 3    | 0.75       |
| 237 | 1202930006638630 | KANIZ NILUFA YESMIN       | 224                                      | 11.2     | 11   | 0.2        |
| 238 | 1203050011849607 | MR. MIRZA ABDUS SATTAR    | 29                                       | 1.5      | 1    | 0.45       |
| 239 | 1203550008445772 | MD. MAHTAB HUSSAIN REZA   | 3                                        | 0.2      | 0    | 0.15       |
| 240 | 1203550034548012 | MD. SHAFIQ UDDIN          | 3                                        | 0.2      | 0    | 0.15       |
| 241 | 1203550039422795 | AMINUL EHSAN DIDAR        | 37                                       | 1.9      | 1    | 0.85       |
| 242 | 1203820024357729 | SHUAIB UDDIN AHMED        | 3                                        | 0.2      | 0    | 0.15       |
| 243 | 1204150020375909 | MD. EKHTIER UDDIN         | 7                                        | 0.4      | 0    | 0.35       |
| 244 | 1204150023119612 | ROHITASWA TALUKDER        | 3                                        | 0.2      | 0    | 0.15       |
| 245 | 1204150040032452 | MD. DILAWAR MIAH          | 6                                        | 0.3      | 0    | 0.3        |
| 246 | 1204150041650973 | QAIS AHMED                | 49                                       | 2.5      | 2    | 0.45       |
| 247 | 1204150046183720 | MD.TYOBUR RAHMAN          | 300                                      | 15.0     | 15   | 0          |
| 248 | 1301650003677664 | Nazmun Naher              | 235                                      | 11.8     | 11   | 0.75       |
| 249 | 1602070000077707 | MR. M. HAIDER ALI         | 203                                      | 10.2     | 10   | 0.15       |
| 250 | 1605480047797639 | MD. SHAMSUZZAMAN          | 12                                       | 0.6      | 0    | 0.6        |
| 251 | 1201510000190599 | MD. RAFIQUH ISLAM         | 10                                       | 0.5      | 0    | 0.5        |
| 252 | 1201540024211421 | MD.HANIF                  | 9                                        | 0.5      | 0    | 0.45       |
| 253 | 1201710031903820 | MD. JAHINGIR HOSSAIN      | 129                                      | 6.5      | 6    | 0.45       |
| 254 | 1201710039781701 | MD. MONIR HOSSAIN         | 3                                        | 0.2      | 0    | 0.15       |
| 255 | 1201710040993587 | MD. AMIR ALI              | 3                                        | 0.2      | 0    | 0.15       |
| 256 | 1201810033669072 | MD. ANOWAR HOSSAIN        | 2                                        | 0.1      | 0    | 0.1        |
| 257 | 1201900039016518 | MOHAMMAD ROBIUL           | 19                                       | 1.0      | 0    | 0.95       |
| 258 | 1201930001213209 | Mohammed Lutfor Rahman    | 4                                        | 0.2      | 0    | 0.2        |
| 259 | 1201930029057510 | FERDOWSI HOSSAIN          | 5                                        | 0.3      | 0    | 0.25       |
| 260 | 1201950001296111 | Md. Ajhar                 | 1                                        | 0.1      | 0    | 0.05       |
| 261 | 1201980036721215 | ROKSANA PARVIN            | 1                                        | 0.1      | 0    | 0.05       |
| 262 | 1202080000768113 | MR. MANAS KUMAR SAHA      | 8                                        | 0.4      | 0    | 0.4        |
| 263 | 1202080001971803 | MRS. KOHINOOR             | 26                                       | 1.3      | 1    | 0.3        |
| 264 | 1202380029285909 | MD. KHAIRUL HASSAN RANA   | 1                                        | 0.1      | 0    | 0.05       |

**DIVIDEND SUSPENSE ACCOUNT STATUS AS ON 05.05.2021**

| SL  | BO ID            | Name                           | Share as on Record<br>Date i.e. 04.04.21 | 5% Stock | Full | Fractional |
|-----|------------------|--------------------------------|------------------------------------------|----------|------|------------|
| 265 | 1202380029511547 | MD. SATUB UDDIN                | 1                                        | 0.1      | 0    | 0.05       |
| 266 | 1202680021751763 | LIMA AFROZ                     | 92                                       | 4.6      | 4    | 0.6        |
| 267 | 1202910005035617 | MD ABDUL BATEN                 | 9                                        | 0.5      | 0    | 0.45       |
| 268 | 1202910005082248 | MD IMAM HOSSAIN                | 236                                      | 11.8     | 11   | 0.8        |
| 269 | 1202910005371091 | HAMIDUR RAHMAN                 | 2                                        | 0.1      | 0    | 0.1        |
| 270 | 1202910005371678 | MD. ENAMUL QUDDUS              | 72                                       | 3.6      | 3    | 0.6        |
| 271 | 1202910005586335 | MR MD ABU JAHID SIDDIQUI       | 6                                        | 0.3      | 0    | 0.3        |
| 272 | 1202910005684281 | MD AKKAS MIAH                  | 236                                      | 11.8     | 11   | 0.8        |
| 273 | 1202910005735406 | RUNA LAILA                     | 37                                       | 1.9      | 1    | 0.85       |
| 274 | 1202910005766841 | MD AKHTARUZZAMAN               | 236                                      | 11.8     | 11   | 0.8        |
| 275 | 1202910006106813 | SONIA AKTER                    | 17                                       | 0.9      | 0    | 0.85       |
| 276 | 1202910006106821 | SONIA AKTER                    | 17                                       | 0.9      | 0    | 0.85       |
| 277 | 1202910006268191 | MRS ZEBUN NESSA KHATUN         | 37                                       | 1.9      | 1    | 0.85       |
| 278 | 1202910006418987 | FARUK AHMED                    | 197                                      | 9.9      | 9    | 0.85       |
| 279 | 1202910006521697 | MOHAMAMD ABDUL HALIM           | 197                                      | 9.9      | 9    | 0.85       |
| 280 | 1202910006636730 | HASINA AKTER                   | 197                                      | 9.9      | 9    | 0.85       |
| 281 | 1202910006638226 | HASINA AKTER                   | 197                                      | 9.9      | 9    | 0.85       |
| 282 | 1202910006638309 | KAMRUN NAHAR                   | 197                                      | 9.9      | 9    | 0.85       |
| 283 | 1202910006638341 | MD ABUL HOSSAIN                | 197                                      | 9.9      | 9    | 0.85       |
| 284 | 1202910006643105 | MD ABUL HOSSAIN                | 197                                      | 9.9      | 9    | 0.85       |
| 285 | 1202910006701622 | MD SHAHADAT HOSSAIN            | 67                                       | 3.4      | 3    | 0.35       |
| 286 | 1202910007354480 | MD NEAMAT ULLAH CHOWDHURY      | 236                                      | 11.8     | 11   | 0.8        |
| 287 | 1202910007401152 | MD. HOSSAIN ALI AKAND          | 197                                      | 9.9      | 9    | 0.85       |
| 288 | 1202910007455761 | MD. FORKAN UDDIN               | 197                                      | 9.9      | 9    | 0.85       |
| 289 | 1202910007673655 | SHEKH MUHAMAMD HELAL UDDIN     | 236                                      | 11.8     | 11   | 0.8        |
| 290 | 1202910009481261 | MD. ELIAS                      | 197                                      | 9.9      | 9    | 0.85       |
| 291 | 1202910011620531 | MD. IQBAL HOSAN                | 27                                       | 1.4      | 1    | 0.35       |
| 292 | 1202910015222756 | MD. FARHADUL ISLAM             | 4                                        | 0.2      | 0    | 0.2        |
| 293 | 1202910016847061 | MD ISTIAK AHMED KHAN           | 27                                       | 1.4      | 1    | 0.35       |
| 294 | 1202910017403385 | TANVIR AHAMED                  | 33                                       | 1.7      | 1    | 0.65       |
| 295 | 1202910018133013 | RABEYA NIZAM                   | 69                                       | 3.5      | 3    | 0.45       |
| 296 | 1202910034928443 | SAIDA KHATUN                   | 29                                       | 1.5      | 1    | 0.45       |
| 297 | 1202910038778945 | MR. M FERDOUS AL BASHIR        | 25                                       | 1.3      | 1    | 0.25       |
| 298 | 1202930044212171 | SHOZIB HASNATH SHOHAN          | 2                                        | 0.1      | 0    | 0.1        |
| 299 | 1203020000134668 | Md.Morshed Alam                | 4                                        | 0.2      | 0    | 0.2        |
| 300 | 1203020037369871 | ABDULLAH AL IMRAN              | 1                                        | 0.1      | 0    | 0.05       |
| 301 | 1203020039271674 | MD.ISMAIL AHAMMAD              | 3                                        | 0.2      | 0    | 0.15       |
| 302 | 1203020039717047 | MORJINA AKTER                  | 5                                        | 0.3      | 0    | 0.25       |
| 303 | 1203050011849607 | MR. MIRZA ABDUS SATTAR         | 27                                       | 1.4      | 1    | 0.35       |
| 304 | 1203050015715091 | MD. SIDDIQUR RAHMAN            | 1                                        | 0.1      | 0    | 0.05       |
| 305 | 1203140004415690 | JINNAT JAHAN                   | 2                                        | 0.1      | 0    | 0.1        |
| 306 | 1203140027669582 | MD. ABDUL HAKIM SARKER         | 4                                        | 0.2      | 0    | 0.2        |
| 307 | 1203140034041063 | BELASHE AFZAL                  | 1                                        | 0.1      | 0    | 0.05       |
| 308 | 1203140034305210 | SHAHNUR ALAM RAZON             | 3                                        | 0.2      | 0    | 0.15       |
| 309 | 1203140037711980 | MD. ZAKIR HOSSAIN              | 1                                        | 0.1      | 0    | 0.05       |
| 310 | 1203150004601965 | TAHERA BANU                    | 5                                        | 0.3      | 0    | 0.25       |
| 311 | 1203210005028177 | JANNATUL FERDAUSI              | 1                                        | 0.1      | 0    | 0.05       |
| 312 | 1203210064957866 | HUMAYUN KABIR                  | 1                                        | 0.1      | 0    | 0.05       |
| 313 | 1203550008445772 | MD. MAHTAB HUSSAIN REZA        | 3                                        | 0.2      | 0    | 0.15       |
| 314 | 1203550034548012 | MD. SHAFIQ UDDIN               | 3                                        | 0.2      | 0    | 0.15       |
| 315 | 1203610027064502 | MD.ABU SALEH                   | 50                                       | 2.5      | 2    | 0.5        |
| 316 | 1203750009220405 | S ANOWARUS SADAT               | 3                                        | 0.2      | 0    | 0.15       |
| 317 | 1203750019226320 | MD ABUL HASNATH NUMAN TALUKDER | 8                                        | 0.4      | 0    | 0.4        |
| 318 | 1203750026474231 | TANBIR AHMED                   | 4                                        | 0.2      | 0    | 0.2        |
| 319 | 1203750027752694 | BIPLAB ROY                     | 19                                       | 1.0      | 0    | 0.95       |
| 320 | 1203750029715716 | MUHAMMAD JUBAER AHMED          | 2                                        | 0.1      | 0    | 0.1        |
| 321 | 1203750034905022 | SYED BADRUL ALAM               | 1                                        | 0.1      | 0    | 0.05       |
| 322 | 1203750036886900 | KRISHNA DAS ROY                | 77                                       | 3.9      | 3    | 0.85       |
| 323 | 1203750041319958 | RIPON KUMAR BOIDHA             | 103                                      | 5.2      | 5    | 0.15       |
| 324 | 1203750061454256 | EFTEKHAR MUHIT                 | 5                                        | 0.3      | 0    | 0.25       |
| 325 | 1203820024357729 | SHUAIB UDDIN AHMED             | 3                                        | 0.2      | 0    | 0.15       |
| 326 | 1203920021728557 | MST. KARIMUN NISA KHANAM       | 5                                        | 0.3      | 0    | 0.25       |
| 327 | 1203940022794931 | M DIDER HOSSAIN                | 3                                        | 0.2      | 0    | 0.15       |
| 328 | 1203940036394547 | HOSHINE ARA SAIFUL             | 7                                        | 0.4      | 0    | 0.35       |
| 329 | 1203940036834469 | MOKTADIR RAHMAN                | 1                                        | 0.1      | 0    | 0.05       |
| 330 | 1203940040098065 | MOHAMMAD KAMRUL HOSSAIN        | 6                                        | 0.3      | 0    | 0.3        |

**DIVIDEND SUSPENSE ACCOUNT STATUS AS ON 05.05.2021**

| SL.              | BO ID                       | Name                            | Share as on Record<br>Date i.e. 04.04.21 | 5% Stock       | Full          | Fractional   |
|------------------|-----------------------------|---------------------------------|------------------------------------------|----------------|---------------|--------------|
| 331              | 1203940043828291            | MOHAMMAD MOHIUDDIN              | 3                                        | 0.2            | 0             | 0.15         |
| 332              | 1203940045681653            | MD.TAREQUE HOSSAIN              | 11                                       | 0.6            | 0             | 0.55         |
| 333              | 1204180030699194            | MD.SHAMIM ULLAH                 | 6                                        | 0.3            | 0             | 0.3          |
| 334              | 1204180032734286            | MASHFIQUE AL MEELAD             | 2                                        | 0.1            | 0             | 0.1          |
| 335              | 1204180036748289            | RAHIM ULLAH                     | 1                                        | 0.1            | 0             | 0.05         |
| 336              | 1204180039170930            | SAYED ZAHED ABDULLAH SOHEL      | 1                                        | 0.1            | 0             | 0.05         |
| 337              | 1204180043251589            | SHAHEEN SULTANA DEENA           | 11                                       | 0.6            | 0             | 0.55         |
| 338              | 1603700025945362            | MD. MIZANUR RAHMAN              | 1                                        | 0.1            | 0             | 0.05         |
| 339              | 1201640004999545            | Md.Tariquzzaman                 | 2                                        | 0.1            | 0             | 0.1          |
| 340              | 1201640009060739            | S K Alamgir Hossain             | 5                                        | 0.3            | 0             | 0.25         |
| 341              | 1201640019745551            | Md. Mizanur Rahman              | 6                                        | 0.3            | 0             | 0.3          |
| 342              | 1201680008250720            | Mr. Md. Abdul Mannan Bhuiya     | 120                                      | 6              | 6             | 0            |
| 343              | 1201680008525251            | Mrs. Farida Akter Ahmed         | 110                                      | 5.5            | 5             | 0.5          |
| 344              | 1201770006682870            | 5285 - MAHBUBA ISMAT ARA        | 3                                        | 0.2            | 0             | 0.15         |
| 345              | 1201770008244681            | UTTAM CHANDRA CHANDA            | 5                                        | 0.3            | 0             | 0.25         |
| 346              | 1201900039016518            | MOHAMMAD ROBIUL                 | 9                                        | 0.5            | 0             | 0.45         |
| 347              | 1202080000768113            | MR. MANAS KUMAR SAHA            | 4                                        | 0.2            | 0             | 0.2          |
| 348              | 1202080001971803            | MRS. KOHINOOR                   | 12                                       | 0.6            | 0             | 0.6          |
| 349              | 1202450000571518            | MD. SHORIFUL ISLAM              | 2                                        | 0.1            | 0             | 0.1          |
| 350              | 1203050011849607            | MR. MIRZA ABDUS SATTAR          | 13                                       | 0.7            | 0             | 0.65         |
| 351              | 1203550039901751            | MOHD REZWAN AHMED               | 136                                      | 6.8            | 6             | 0.8          |
| 352              | 1203750009220405            | S ANOWARUS SADAT                | 1                                        | 0.1            | 0             | 0.05         |
| 353              | 1203750026474231            | TANBIR AHMED                    | 2                                        | 0.1            | 0             | 0.1          |
| 354              | 1203750027752694            | BIPLAB ROY                      | 9                                        | 0.5            | 0             | 0.45         |
| 355              | 1203750029715716            | MUHAMMAD JUBAER AHMED           | 1                                        | 0.1            | 0             | 0.05         |
| 356              | 1203750061454256            | EFTEKHAR MUHIT                  | 2                                        | 0.1            | 0             | 0.1          |
| 357              | 1204810022186198            | M.N.Faisal Kutubi               | 117                                      | 5.9            | 5             | 0.85         |
| 358              | Pending Bonus (Paper Share) | Md. Fakrul Islam                | 103,073                                  | 5153.7         | 5153          | 0.65         |
| 359              | Pending Bonus (Paper Share) | Md. Fakrul Islam & Jostna Begum | 119,808                                  | 5990.4         | 5990          | 0.4          |
| <b>Sub Total</b> |                             |                                 | <b>269,654</b>                           | <b>13482.7</b> | <b>13,336</b> | <b>146.7</b> |

DSL Building, (3rd floor), 1/C, DIT Avenue  
Dainik Bangla Mor, Motijheel, Dhaka-1000.  
Tel : 47116588, 9577564, Fax : 88-02-9514550

PORTFOLIO STATEMENT

As On: 19-May-2021

Client Code: 00010 Status: Active Call Status: Regular Account Type: Direct Trading Account  
BO ID: 1204090016665712 Name: SJIBL DIVIDEND SUSPENSE ACCOUNT Approved Date:

| Company Name   | Total Qty. | Saleable Qty. | Rate | Cost Amount (TK.) | Market Price(TK.) | Market Value(TK.) | Unrealize Gain/ (Loss) | %Gain      | Cost Value Mix (%) |
|----------------|------------|---------------|------|-------------------|-------------------|-------------------|------------------------|------------|--------------------|
| Non-Marginable |            |               |      |                   |                   |                   |                        |            |                    |
| SHAHJABANK     | 17,865     | 17,865        | 0.00 | 78.61             | 20.40             | 364,446.00        | 364,367.39             | 463,536.36 | 100.00             |
|                |            |               |      | 78.61             |                   | 364,446.00        | 364,367.39             |            |                    |
| Total:         |            |               |      | 78.61             |                   | 364,446.00        | 364,367.39             | 463,536.36 | 100.00             |

Account Status

Available Balance : (10.10)  
Immatured Balance : 0.00  
Unclear Cheque : 0.00  
Ledger Balance : (10.10)

Market Value of Securities : 364,446.00  
Marginable Equity : -364,377.49  
Non-Marginable Equity : 364,446.00

Fund Status

Total Deposit : 7,116.21  
Realized Gain/(Loss) : 6,425,048.65  
Total Withdraw : 6,412,057.76  
Total Fund : 20,107.10  
Investment Amount (Principle) : (10.10)  
Profit Upto Previous Month (Realize) : 0.00  
Profit Upto Date (Unrealize) : 0.00  
Total Dues : 10.10

Equity : 68.51  
Max Margin Limit : 0.00  
Purchase Power : (10.10)  
Marginable Debt-Equity Ratio : 0.00 %  
Debt-Equity Ratio : 14.74 %  
Equity-Debt Ratio : 3,608,376.24 %  
Investment Ratio : 0.00  
Capital Gain/(Loss)  
Realized : 6,425,048.65  
Unrealized : 364,367.39  
Net Gain/(Loss) : 6,789,416.04

Lock Instrument

| Sl. No.                 | Company Name               | Quantity | Rate | Cost Value | Remarks |
|-------------------------|----------------------------|----------|------|------------|---------|
| 1                       | Shahjalal Islami Bank Ltd. | 269,654  | 0.00 | 0.00       |         |
| Lock Instrument Total : |                            | 269,654  |      | 0.00       |         |
| Grand Total:            |                            | 269,654  |      | 0.00       |         |