

Dividend Distribution Compliance Report			
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021			
1	Name of the Issuer/Securities/Mutual Fund	First Security Islami Bank Limited	
2	Particulars of Issuer DP	260	
3	Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommended option)	a) Annual <input checked="" type="checkbox"/>	b) Interim <input type="checkbox"/>
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	a) Audited <input checked="" type="checkbox"/>	b) Unaudited <input type="checkbox"/>
5	Date of recommendation of Dividend by the Board of Directors/Trustee: (Enclosed copy of PSI)	May 11, 2021 (PSI enclosed)	
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes <input type="checkbox"/>	b) No <input checked="" type="checkbox"/>
7	Record date for entitlement	6/6/2021	
8	Rate of Dividend recommended by the Board of Directors/Trustee	5% Cash Dividend & 5% Stock Dividend	
9	Dividend recommended - Type (Put tick mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/>	b) Stock <input type="checkbox"/>
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option)	(a) A <input checked="" type="checkbox"/> (b) B <input type="checkbox"/> (c) G <input type="checkbox"/> (d) N <input type="checkbox"/> (e) Z <input type="checkbox"/>	
11	Date of transfer to a separate bank account (pls. mention bank details) or provisional credit of share/units by CDBL	15-Jul-21 FSIBL CASH DIVIDEND 2020, FSIBL, DILKUSHA BRANCH	
12	Date of approval of Dividend at AGM	July 7, 2021	
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	5% Cash Dividend & 5% Stock Dividend; (Extract of 22nd AGM Minutes)	
14	Date of commencement of disbursement of Cash and Stock Dividend	Stock Dividend : July 29, 2021; Cash Dividend : August 03, 2021	
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <input checked="" type="checkbox"/> c) MFS <input type="checkbox"/> d) Dividend Warrant <input checked="" type="checkbox"/> e) any other mode <input type="checkbox"/>	
16	Date of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statement and Corporate Action Procession Report (DP 70)]	Stock Dividend : July 29, 2021 Cash Dividend : August 03, 2021	
17	Paid-up-capital of the issuer- before corporate action entitlement	Tk.9,487,602,010	
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	948,760,201	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk.474,380,100 (Including Tax) Tk.411,911,973.66 (Excluding Tax)	Shares: 47,438,010 (Sell Proceedes of Fractional Amount Tk. 191,803.24 has also been deposited in the said Bank Account)
20	<b>Distribution/Disbursement details of Cash &amp; Stock Dividend:</b>	<b>Cash (TK.)</b>	<b>Stock (nos)</b>
	<b>A. Mode of Dividend payment/credit for the concerned year:</b>		
	a) through BEFTN or directly credited to respective BO	218,814,236.77	
	b) through Bank Transfer other than entitled BO-Margin Loan	0.00	
	c) through Bank Transfer	132,624,841.90	
	d) through Mobile Financial Service (MFS)	0.00	
	e) through any other mode as approved by Bangladesh Bank	0.00	
	f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)	0.00	3,720
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	60,472,894.99	
21	<b>Total Dividend paid/credited for the concerned year</b>	351,439,078.67	47,438,010
22	<b>Total unpaid/undistributed Dividend/accrued during the period (20-21)</b>	60,472,894.99	3,720

23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	26,764,326.32	127,346	
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year		3,720	
	<b>A. Mode of Dividend Receipts/payment/credit for the previous years:</b>			
	a) through BEFTN or directly credited to respective BO			
	b) through Bank Transfer			
	c) through Mobile Financial Service (MFS)			
	d) through any other mode as approved by Bangladesh Bank			
	e) through transfer to//from Suspense Account for Demate Shares or any other reasons			
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units			
	g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 Years or forfeit of share to Suspense Account for non-dematerialized securities			
25	<b>Total Dividend paid/credited for previous years:</b>	797,867,625.44	509,878,851	Year 2019
26	<b>Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos</b>	824,631,951.76		
27	<b>Grand Total of unpaid/undistributed Dividend (22+26)</b>	885,104,846.75		
	<b>Aging of grand Total of unpaid/undistributed Dividend for previous years:</b>			
	<b>More than 3 years; balance</b>	12,658,759.24		
	<b>More than 4 years; balance</b>	21,829,334.67		
28	<b>More than 5 years &amp; above; balance</b>	26,764,326.32	91,731	as on December 2020
	<b>Total of unpaid/undistributed Dividend for previous years</b>			
	<b>(Supporting bank statements and balances of securities with the Depository)</b>			
<b>Note: Issuer shall maintain BO wise detailed information for all transfers/credit to suspended Accounts</b>				
<b>with reasons and submit along with bank statements and other supporting documents. The issuer shall fill up all the applicable files.</b>				