

Dividend Distribution Compliance Report

Under Clause (6) of the directive No BSEC/CMRRCD/2021-386/03, dated: 14/01/2021

Annexure-A

1	Name of the issuer/Securities/Mutual Fund	Southeast Bank 1st Perpetual Bond		
2	Particulars of Issuer DP	DP ID-698		
3	Type of Dividend (Annual /Interim) (Put tick mark (a) on the recommended option)	a) Annual <input type="checkbox"/>	B) Interim <input checked="" type="checkbox"/>	
	4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	a) Audited <input type="checkbox"/>	B) Unaudited <input checked="" type="checkbox"/>
5	Date of recommendation of Dividend by the Board of Directors/Trustee (Enclose copy of PSI)	August 11, 2024		
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 of entitlement	September 3, 2024	
8	Rate of Dividend recommended by the Board of Directors/Trustees	10%		
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 type="checkbox"/>	b) B <input type="checkbox"/>
			d) N <input checked="" type="checkbox"/>	e) Z <input type="checkbox"/>
11	Date of Transfer to a separate bank account (Pls mention bank details) or provisional credit of shares/units by CDBL	September 11, 2024		
12	Date of approval of Dividend at AGM			
13	Rate of Dividend approved at AGM-Details at annexure;(if any changes)			
14	Date of commencement of disbursement of Cash and Stock Dividend (Enclose bank statement and Corpo	September 11, 2024		
15	Mode of disbursement of Cash Dividend	a) BEFTN <input checked="" type="checkbox"/>	b) Bank Transfer <input type="checkbox"/>	c) MFS <input type="checkbox"/>
		d) Dividend Warrant <input type="checkbox"/>	e) Any Other <input type="checkbox"/>	
16	Date of completion of disbursement of Cash Dividend and Stock Dividend((Enclose Bank statements and Corporate Action Processing Report(DP-70))	September 19, 2024		
17	Paid up capital of the issuer-before/corporate action entitlement	500,000,000		
18	Numbers of securities/share outstanding -before corporate action entitlement	100,000		
19	Total cash in taka or Stock (Nos. Shares) dividend as per corporate declaration	25,000,000 (including TDS Tk. 4,997,600)		
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (TK)	Stock(nos)	Annexures
	A. Mode of Dividend payment/credited for the concerned year:			
	a) through BEFTN or directly credited to respective BO	25,000,000		(including TDS Tk. 4,997,600)
	b) through Bank Transfer other than entitled BO-Margin loan			
	c) through Bank Transfer			
	d) through Mobile Financial Service (MFS)			
	e) through any other mode as approved by Bangladesh Bank			
	f) through transfer to Suspense Account for dematerialized Shares(BO wise detailed with reason should be maintained and submitted)			
	g) through issuance of Dividend Warrant or Issue of shares to Suspense Account for non-dematerialized securities			
21	Total Dividend paid/credited for the concerned year	25,000,000	-	-
22	Total unpaid/undistributed Dividend /accrued during the period(20-21)	-		
23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year(as per Audited Accounts)	-		
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year.	-		
	A. Mode of Dividend Receipts/payment/credit for the previous years:			
	a) through BEFTN or directly credited to respective BO			
	b) through Bank Transfer			
	c) through Mobile Financial Service (MFS)			
	d) through any other mode as approved by Bangladesh Bank			
	e) through transfer to/from Suspense Account for Demate Shares or any other 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-dematerialised securities			
25	Total dividend paid/credit for previous years:	-	-	-
26	Total unpaid/undistributed Dividend for previous years:(23+24-25) taka/Nos	-	-	-
27	Grand total of unpaid/undistributed Dividend for previous years:(22+26)	-	-	-
	Aging of grand total of unpaid/undistributed Dividend for previous years:			
	More than 3 years Balances			
	More than 4 years Balances			
	More than 5 years Balances & above balance			
	Total of unpaid/undistributed Dividend for previous years			
	(Supporting bank statements and balances of securities with the Depository)			
Note:	Issuer shall maintain BO wise detailed information for all transfers/credit to Suspended Accounts with reasons and submit along with bank statements and other supporting documents. The Issuer shall file up all the applicable fields.			

