

Dividend Distribution Compliance Report 2021 of SBAC Bank Ltd.				
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021				
1	Name of the Issuer Company	South Bangla Agriculture and Commerce Bank Limited		
2	Particulars of Issuer DP	592		
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 (Enclose copy of PSI)	April 27, 2022		
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	29/05/2022 (Cash Dividend) 11/04/2023 (Stock Dividend)		
8	Rate of Dividend recommended by the Board of Directors	4.00% (Cash @ 3.00% & Stock @1.00%)		
9	Dividend recommended- Type (Put tick mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/>	b) Stock <input checked="" type="checkbox"/>	
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option)	(a) A (b) <input checked="" type="checkbox"/> B (c) G (d) N (e) Z		
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shares/units by CDBL			
12	Date of approval of Dividend at AGM	23/06/2022		
13	Rate of Dividend approved at AGM- details at Annexure, (if any charge)	4.00% (Cash @ 3.00% & Stock @1.00%)		
14	Date of commencement of disbursement of Cash & Stock	27/06/2022 & 08/05/2023		
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) BEFTN b) Bank Transfer c) MFS d) Dividend Warrant e) Any other mode		
16	Date of completion of disbursement of Cash Dividend	22/07/2022		
17	Paid-up capital of the issuer- before corporate action/entitlement	8160313370		
18	Numbers of securities/shares outstanding-before corporate/entitlement:	816031337		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk. 244809401.10 (Including tax) Tk. 21,19,80,367.71 (Excluding tax)	Bonus/Stock: 81,60,313	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	Stock (nos)	Annexures
	A. Mode of Dividend payment/credit for the concerned year:			
	a) through BEFTN or directly credited to respective BO(Excluding Margin loan)	262,95,112.98	80,84,356	
	b) through Bank Transfer other than entitled BO-Margin loan	-		
	c) through Bank Transfer	6,36,149.63		
	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)	-	35	
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	18,50,49,105.10	75,922	
21	Total Dividend paid/credited for the concerned year	167,768,425.58	80,84,356	
22	Total unpaid/undistributed Dividend accrued during the period	77,040,975.52	75957	

