

AIBPLC/Share/2024/142

Date: September 26, 2024

The Chairman

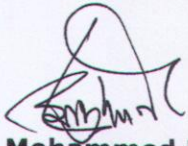
Bangladesh Securities and Exchange Commission
Securities Commission Bhaban
E-6/C, Agargaon
Sher-E-Bangla Nagar Administrative Area
Dhaka-1207

Sub: **Disbursement of the Dividend @ 15% (10% Cash & 5% Stock) for the year 2023.**

Muhtaram,
Assalamu Alaikum

With reference to your Directive No. BSEC/CMRRCD/2021-386/03 dated January 14, 2021 we inform that the Dividend @ 15% (10% Cash & 5% Stock) for the year ended 31st December-2023 as approved in the 29th Annual General Meeting held on 22 August, 2024 and disbursement already been completed to the respective Bank Accounts through BEFTN system, Bank Transfer System & in the form of Dividend Warrant (Non-Dematerialized Securities) and to the respective BO Accounts of the Shareholders whose names were recorded as on 09 June, 2024 i.e. record date. Dividend Distribution Compliance Report-2023 enclosed.

Ma-assalam
Yours faithfully,



Mohammed Nizam Uddin Bhuiyan
Company Secretary


M. N. U. Bhuiyan



CC to:

1. The Chief Regulatory Officer, Dhaka Stock Exchange PLC.
2. The Chief Regulatory Officer, Chittagong Stock Exchange PLC.

CHITTAGONG STOCK EXCHANGE PLC
DHAKA OFFICE
RECEIVED

DATE: 26 SEP 2024
TIME: 1:42
SIGN: 

Bangladesh Securities and Exchange Commission
26 SEP 2024
SL. No. 
RECEIVED Signature

AL-ARAFAH ISLAMI BANK PLC.
Share Department, Head Office, Dhaka

Dividend Distribution Compliance Report of Al-arafah Islami Bank PLC, for the Year 2023 Under Clause (6) of the Directive No.BSEC/CMRRCD/2021-386/03, dated: 14/01/2021

1	Name of the Issuer/Securities/Mutual Fund	Al-Arafah Islami Bank PLC		
2	Particulars of Issuer DP			
3	Type of Dividend (Annual /Interim) (Put tick mark (a) on the recommended option)	a) Annual <input checked="" type="checkbox"/>	b) Interim	
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	a) Audited <input checked="" type="checkbox"/>	b) Unaudited	
5	Date of recommendation of Dividend by the Board of Directors/Trustee: (Enclose copy of PSI)	25th April, 2024		
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes	b) No <input checked="" type="checkbox"/>	
7	Record date for entitlement	09th June, 2024		
8	Rate of Dividend recommended by the Board of Directors/Trustee	15% (10% Cash & 5% Stock)		
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 <input checked="" type="checkbox"/>	(b) B	(c) G (d) N (e) Z
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shares/units by CDBL	05th May, 2024 (AIBPLC Cash & Fraction Dividend Payment A/C-2023 No. 1431020006637 with Al-Arafah Islami Bank PLC, Head Office Corporate Branch, Dhaka.		
12	Date of approval of Dividend at AGM	August 22, 2024		
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	15% (10% Cash & 5% Stock)		
14	Date of commencement of disbursement of Cash and Stock Dividend	28-08-2024 (Cash) & 29-08-2024 (Stock)		
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
		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 (DP 70)]	19-09-2024 (Cash) & 29-08-2024 (Stock)		
17	Paid-up-capital of the issuer- before corporate action/entitlement	1,096,84,92,510.00		
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	109,68,49,251		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Cash in (Gross) Tk. 109,68,49,251 Tax Paid Tk. 15,50,03611.70 Net pay Tk. 94,18,45639.30 and Stock (disbursed) 54842462 Share.		
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	425,436,772.01	54679900	
	b) through Bank Transfer other than entitled BO-Margin loan			
	c) through Bank Transfer	326,044,113.53		
	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)		162562	
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities (1520751.7)	1,336,254.61		
21	Total Dividend paid/credited for the concerned year	752,817,140.15	54842462	



22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	189,028,499.15	-	We have temporarily preserved the dividend amounting Tk. 18,90,28,499.15 in AIBPLC Cash & Fraction Dividend Payment A/C-2023 (No. 143102006637) vide verbal instruction of Bangladesh Bank and BFIU.
23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	32,886,662.26	47,811	
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:	Cash (tk.)	Stock (nos.)	
	a) through BEFTN or directly credited to respective BO	521,266.66	2,391	
	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	Total Dividend paid/credited for previous years:	521,266.66	2,391	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	32,365,395.60	45,420	
27	Grand Total of unpaid/undistributed Dividend (22+26)	221,393,894.75	45,420	
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	14,479,699.95	-	Dividend-2020
28	More than 4 years; balance	-	-	
	More than 5 years & above; balance	-	-	
	Total of unpaid/undistributed Dividend for previous years	235,873,594.70	45,420	
	(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.

Reporting Date: September 26, 2024



Signature :

Name : Mohammad Nizam Uddin Bhuiyan

Designation : Company Secretary