

Ref.: NRBCBank/HO/BS/2022/ 67

August 03, 2022

**The Chairman**

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


**Sub: Submission of Stock Dividend Distribution Compliance Report.**

Dear Sir,

In compliance with BSEC Directive No. BSEC/CMRRCD/2021-386/03, dated-14.01.2021 and the regulation Para 29 of the Dhaka and Chittagong Stock Exchanges (Listing) Regulations, 2015 on the above subject; we are pleased to enclose **Dividend Distribution Compliance Report** for the year ended December 31, 2021 as approved in 9<sup>th</sup> Annual General Meeting of NRB Commercial Bank Limited held on June 02, 2022. Accordingly, Bangladesh Securities and Exchange Commission has accorded their consent for issuance of 7.50% stock dividend (Letter no. BSEC/CI/CPLC(Public)-1031/2022-869, dated June 28, 2022).

Thanking You.

Yours faithfully,

  
Md. Reaz Uddin Asif  
Company Secretary

Enclosed: Annexure-A.

Copy to:

- 1) The Chief Regulatory Officer, Dhaka Stock Exchange Limited.
- 2) The Chief Regulatory Officer, Chittagong Stock Exchange Limited.
- 3) Office copy.

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 Company	NRB Commercial Bank Limited		
2	Particulars of Issuer DP	575		
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)	13/04/2022		
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	13/07/2022 (Only for Stock Dividend)		
8	Rate of Dividend recommended by the Board of Directors	15% (Cash @ 7.50% & Stock @ 7.50%)		
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)	<input checked="" type="checkbox"/> (a) A	(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	26/07/2022		
12	Date of approval of Dividend at AGM	02/06/2022 and Consent from BSEC on 28/06/2022 obtained for Stock Dividend		
13	Rate of Dividend approved at AGM- details at Annexure, (if any charge)	15% (Cash @ 7.50% & Stock @ 7.50%)		
14	Date of commencement of disbursement of Cash and Stock Dividend	Cash already disbursed (Cash Dividend Disbursed Compliance Report sent on 30.06.2022) and Stock Dividend credited on 26/07/2022		
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 and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (RT32)]	Cash Dividend Disbursement: 26/06/2022 Stock Dividend: 26/07/2022		
17	Paid-up capital of the issuer- before corporate action/entitlement	7,376,428,470.00		
18	Numbers of securities/shares outstanding-before corporate/entitlement:	73,76,42,847		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Cash (Tk.) 55,32,32,135.25	Stock: 5,53,23,213	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	Stock (nos)	Annexures
	A. Mode of Dividend payment/credit for the concerned year:	2021	2021	
	a) through BEFTN or directly credited to respective BO	N/A	5,53,23,213	
	b) through Bank Transfer other than entitled BO-Margin loan	N/A	-	
	c) through Bank Transfer	N/A	-	
	d) through Mobile Financial Service (MFS)	0	-	
	e) through any other mode as approved by Bangladesh Bank	0	-	
	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	0	0	
21	<b>Total Dividend paid/credited for the concerned year</b>	<b>0</b>	<b>5,53,23,213</b>	
22	<b>Total unpaid/undistributed Dividend accrued during the period (20-21)</b>	0	0	
23	<b>Total unpaid/undistributed Dividend/accrued as on 1<sup>st</sup> day of Accounting year (as per Audited Accounts)</b>	N/A	0	
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	0	0	
	<b>A. Mode of Dividend Receipts/payment/credit for the previous years:</b>			
	a) through BBEFTN or directly credited to respective BO	N/A	3,51,24,452	
	b) through Bank Transfer	N/A	N/A	
	c) through Mobile Financial Service (MFS)	N/A	N/A	
	d) through any other mode as approved by Bangladesh Bank	N/A	N/A	
	e) through transfer to/from Suspense Account for Demate Shares or any other reasons	N/A	1397	
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units	N/A	N/A	
	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	N/A	N/A	
25	<b>Total Dividend paid/credited for previous year:</b>	<b>N/A</b>	<b>3,51,25,849</b>	
26	<b>Total unpaid/undistributed Dividend (22+24-25)</b>	<b>0</b>	<b>0</b>	
27	<b>Grand Total of unpaid/undistributed Dividend (22+26)</b>	<b>0</b>	<b>0</b>	
28	<b>Aging of grand Total of unpaid/undistributed Dividend for previous year:</b>	N/A	N/A	
	<b>More than 3 years; balance</b>	N/A	N/A	
	<b>More than 4 years; balance</b>	N/A	N/A	
	<b>More than 5 years &amp; above</b>	N/A	N/A	
	<b>Total of unpaid/undistributed Dividend for previous years</b>	N/A	1397	
	<b>(Supporting bank statements and balances of securities with the Depository)</b>	N/A	Enclosed: Portfolio stat.	
<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 fields.</b>				

Reporting Date: 03.08.2022

Authorized signature with seal  
(With name & designation)

  
**Md. Reaz Uddin Asif**  
 Company Secretary  
 NRB Commercial Bank Limited  
 Board Secretariat, Head Office  
 114 Motijheel C/A