

The Chairman

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

Sub: Submission of 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, 2023 as approved in 11th Annual General Meeting of NRBC Bank PLC. held on June 13, 2024.

This is for your kind information and record.

Thanking You.

Yours faithfully,



Md. Ruhul Amin
VP & Head of Share Dept.



Mohammad Ahsan Habib
Company Secretary

Enclosed: Annexure-A.

Copy to:

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

Dividend Distribution Compliance Report

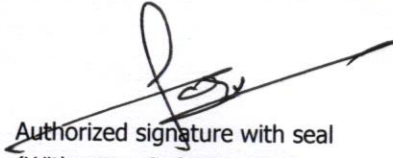
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021

1	Name of the Issuer Company	NRBC Bank PLC.		
2	Particulars of Issuer DP	575		
3	Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommended option)	<input checked="" type="checkbox"/> a) Annual b) Interim		
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	<input checked="" type="checkbox"/> a) Audited b) Unaudited		
5	Date of recommendation of Dividend by the Board of Directors/ Trustee (Enclose copy of PSI)	30/04/2024		
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"/> <input checked="" type="checkbox"/> b) No <input type="checkbox"/>		
7	Record date for entitlement	21/05/2024		
8	Rate of Dividend recommended by the Board of Directors	11% Cash 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)	<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	23/06/2023		
12	Date of approval of Dividend at AGM	13/06/2024		
13	Rate of Dividend approved at AGM- details at Annexure, (if any charge)	11% Cash Dividend		
14	Date of commencement of disbursement of Cash and Stock Dividend	23/06/2024 (A/C: 010133700000031, Principal Branch, NRBC Bank PLC.)		
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	<input checked="" type="checkbox"/> a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer c) MFS <input checked="" type="checkbox"/> 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: 11/07/2024 Stock Dividend: N/A		
17	Paid-up capital of the issuer- before corporate action/entitlement	8,28,64,95,320.00		
18	Numbers of securities/shares outstanding-before corporate/entitlement:	82,86,49,532		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Cash (Tk.) 911,514,485.20	Stock:	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.) 911,514,485.20	-	Annexures
	A. Mode of Dividend payment/credit for the concerned year:	2023	-	
	a) through BEFTN or directly credited to respective BO	410,206,891.60	-	
	b) through Bank Transfer other than entitled BO-Margin loan	-	-	
	c) through Bank Transfer	500,101,897.90	-	
	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)	0	-	
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	1,205,695.70	0	
21	Total Dividend paid/credited for the concerned year	911,514,485.20	-	
22	Total unpaid/undistributed Dividend accrued during the period (20-21)	-	0	
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	4,621,985.51	-	
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	N/A	N/A	

A. Mode of Dividend Receipts/payment/credit for the previous years:	594,724,545.50	-	
a) through BEFTN or directly credited to respective BO	114,457,244.25	-	
b) through Bank Transfer	479,994,221.00	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	N/A	
f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units	273,080.25	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 Total Dividend paid/credited for previous year:	594,724,545.50	N/A	
26 Total unpaid/undistributed Dividend (22+24-25)	-	0	
27 Grand Total of unpaid/undistributed Dividend (22+26)	-	0	
28 Aging of grand Total of unpaid/undistributed Dividend for previous year:			
More than 3 years; balance	1,294,071.81	1507	
More than 4 years; balance	N/A	N/A	
More than 5 years & above	N/A	N/A	
Total of unpaid/undistributed Dividend for previous years	3,327,913.70	317	
(Supporting bank statements and balances of securities with the Depository)	Enclosed: Bank Statement	Enclosed: Portfolio stat.	

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: 24.07.2024


 Authorized signature with seal
 (With name & designation)
Mohammad Ahsan Habib
 Company Secretary
 NRBC BANK PLC.
 114 Motijheel C/A, Dhaka-1000