

Ref.: NRBCBank/HO/BS/2023/85

July 19, 2023

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, 2022 as approved in 10th Annual General Meeting of NRB Commercial Bank Limited held on June 19, 2023.

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 Limited.
- 2) The Chief Regulatory Officer, Chittagong Stock Exchange Limited.

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)	30/04/2023	
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	25/05/2023	
8	Rate of Dividend recommended by the Board of Directors	12% (Cash @ 7.50% & Stock @ 4.50%)	
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	21/06/2023	
12	Date of approval of Dividend at AGM	19/06/2023	
13	Rate of Dividend approved at AGM- details at Annexure, (if any charge)	12% (Cash @ 7.50% & Stock @ 4.50%)	
14	Date of commencement of disbursement of Cash and Stock Dividend	21/06/2023 (A/C: 010133700000030, Principal Branch, NRB Commercial Bank Ltd.) & Stock Dividend credited on 10/07/2023	
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 and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (RT32)]	Cash Dividend Disbursement: 17/07/2023 Stock Dividend: 10/07/2023	
17	Paid-up capital of the issuer- before corporate action/entitlement	7,92,96,60,600.00	
18	Numbers of securities/shares outstanding-before corporate/entitlement:	79,29,66,060	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Cash (Tk.) 59,47,24,545.50	Stock: 3,56,83,472
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.) 59,47,24,545.50	Stock (nos) 3,56,83,472
	A. Mode of Dividend payment/credit for the concerned year:	2022	2022
	a) through BEFTN or directly credited to respective BO	11,44,57,244.25	3,56,83,472
	b) through Bank Transfer other than entitled BO-Margin loan	45,57,60,792.00	-
	c) through Bank Transfer	2,42,33,429.00	-
	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)	-	120

[Handwritten Signature]

	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	2,73,080.25	0	
21	Total Dividend paid/credited for the concerned year	59,47,24,545.50	3,56,83,472	
22	Total unpaid/undistributed Dividend accrued during the period (20-21)	0	0	
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	28,25,975.59	1644	
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:	55,32,32,135.25	5,53,23,214	
	a) through BBEFTN or directly credited to respective BO	7,31,10,270.00	3,51,24,452	
	b) through Bank Transfer	47,85,76,266.75	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	15,45,598.50	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:	55,32,32,135.25	5,53,23,214	
26	Total unpaid/undistributed Dividend (22+24-25)	0	0	
27	Grand Total of unpaid/undistributed Dividend (22+26)	0	0	
28	Aging of grand Total of unpaid/undistributed Dividend for previous year:	N/A	N/A	
	More than 3 years; balance	N/A	N/A	
	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	28,25,975.59	1644	
	(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: 19.07.2023

Mohammad Ahsan Habib

Authorized signature with seal
(With name & designation)
Mohammad Ahsan Habib
Company Secretary
NRB Commercial Bank Limited
114 Motijheel C/A, Dhaka-1000