



মুজিববর্ষের অঙ্গীকার
উন্নয়ন-অর্থায়নের উৎস হবে পুঁজিবাজার



Dividend Distribution Compliance Report			
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, Dated 23.08.2021			
1	Name of the issuer / securities / Mutual Fund	IDLC Balanced Fund	
2	Particulars of issuer DP	502	
3	Type of Dividend (Annual / Interim)	a) Annual <input checked="" type="checkbox"/>	b) Interim <input type="checkbox"/>
4	Whether audited or not for interim Dividend	a) Audited <input type="checkbox"/>	b) Unaudited <input type="checkbox"/>
5	Date of Recommendation of dividend by the Board of Directors / Trustee	July 15, 2021	
6	Whether Dividend recommended other than directors or sponsors or any other classes	a) Yes <input type="checkbox"/>	b) No <input checked="" type="checkbox"/>
7	Record Date for entitlement	June 30, 2021	
8	Rate of Dividend recommended by the Board of Trustee	15%	
9	Dividend Recommended - Type	a) Cash <input checked="" type="checkbox"/>	b) Stock <input type="checkbox"/>
10	Securities / Mutual Fund Traded under which categories	a) A <input type="checkbox"/>	b) B <input type="checkbox"/>
		c) G <input type="checkbox"/>	d) N <input type="checkbox"/>
		e) Z <input type="checkbox"/>	
11	Date of Transfer to a separate bank account or provisional credit of shares / units by CDBL	August 12, 2021 Account Name : IDLC Balanced Fund - Operations Account Number : 0013500000004 Bank Name : Southeast Bank Limited Branch name : Banasree Branch	
12	Date of Approval of Dividend at AGM / Trustee Meeting	July 15, 2021	
13	Rate of Dividend Approved at AGM / Trustee Meeting	15%	
14	Date of Commencement of disbursement of Cash & Stock Dividend	August 10, 2021	
15	Mode of Disbursement of Cash Dividend	a) BEFTN <input checked="" type="checkbox"/>	b) Bank Transfer <input type="checkbox"/>
		c) MFS <input type="checkbox"/>	d) Dividend Warrant <input type="checkbox"/>
		e) Any Other Mode <input checked="" type="checkbox"/>	
16	Date of completion of disbursement of cash & stock dividend	August 23, 2021	
17	Paid up Capital of the issuer - before corporate	Tk. 585,768,250	
18	Number of Units before corporate action / entitlement	58,576,825	
19	Total Cash in Taka or stock (nos. Share) dividend as per corporate declaration	Tk. 87,865,241	
20	Distribution / Disbursement Details of Cash & Stock Dividend / CIP :	Cash (Tk.)	Stock / CIP
	A. Mode of Dividend payment / credit for the concerned year:		
	a) through BEFTN or directly credited to respective BO	45,292,763	2,642,671
	b) through Bank Transfer other than entitled BO - Margin Loan	-	-
	c) through Bank Transfer	-	-
	d) through Mobile Financial Service (MFS)	-	-
	e) through any other mode as approved by Bangladesh Bank (Bank Cheque)	12,312,120	-
	f) through transfer to suspense Account for dematerialized Shares	-	-
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	-	-
21	Total Dividend paid / credited for the concerned year	57,604,883	2,642,671
22	Total unpaid / undistributed Dividend / accrued during the period (2020-21)	1,500	24

IDLC Asset Management Limited

Symphony (4th Floor), Plot # SE (F) 9, Road # 142, Gulshan South Avenue, Bir Uttam Mir Shawkat Sarak, Dhaka 1212, Bangladesh
www.aml.idlc.com idlcaml@idlc.com 16409 +88 09609994352 +880-2-9896142





মুজিববর্ষের অঙ্গীকার
উন্নয়ন-অর্থায়নের উৎস হবে পুঁজিবাজার



23	Total unpaid / undistributed Dividend / accrued as on 1st day of Accounting year (as per Audited Accounts)	7,850	75	-
24	Transfer to Suspense Account for Demate shares or any other reasons during the concerned year	-	-	-
25	Total Dividend paid / credited for previous years :	6,280		
	A. Mode of Dividend Receipts / payment / credit for the previous years:			
	a) through BEFTN or directly credited to respective BO	6,280	-	-
	b) through Bank Transfer	-	-	-
	c) through Mobile Financial Service (MFS)	-	-	-
	d) through any other mode as approved by Bangladesh Bank (Bank Cheque)	-	-	-
	e) through issuance of transfer to / from suspense Account for dematerialized Shares	-	-	-
	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 shares to Suspense Account for non-dematerialized securities	-	-	-
26	Total unpaid / undistributed Dividend for previous years Taka/Nos	1,570	75	-
27	Grand Total of unpaid/undistributed Dividend (22+26)	3,070	99	-
	Aging of grand Total of unpaid/undistributed Dividend for previous years			
	More than 3 years; Balance	-	-	-
28	More than 4 years; Balance	-	-	-
	More than 5 years; Balance	-	-	-
	Total of unpaid / undistributed dividend for previous years	3,070	99	-



IDLC Asset Management Limited

📍 Symphony (4th Floor), Plot # SE (F) 9, Road # 142, Gulshan South Avenue, Bir Uttam Mir Shawkat Sarak, Dhaka 1212, Bangladesh
🌐 www.aml.idlc.com ✉ idlcaml@idlc.com 📞 16409 📠 +88 09609994352 📠 +880-2-9896142