



মুজিববর্ষের অঙ্গীকার
উন্নয়ন-অর্থায়নের উৎস হবে পুঁজিবাজার



Dividend Distribution Compliance Report			
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, Dated 27.01.2022			
1	Name of the issuer / securities / Mutual Fund	IDLC Income Fund	
2	Particulars of issuer DP	590	
3	Type of Dividend (Annual / Interim)	a) Annual <input type="checkbox"/> b) Interim <input checked="" type="checkbox"/>	
4	Whether audited or not for interim Dividend	a) Audited <input checked="" type="checkbox"/> b) Unaudited <input type="checkbox"/>	
5	Date of Recommendation of dividend by the Board of Directors / Trustee	January 6, 2022	
6	Whether Dividend recommended other than directors or sponsors or any other classes	a) Yes <input type="checkbox"/> b) No <input type="checkbox"/>	
7	Record Date for entitlement	December 31, 2021	
8	Rate of Dividend recommended by the Board of Trustee	3%	
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 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	January 11, 2022 Account Name : IDLC Income Fund - Dividend Account Number : 1123350355004 Bank Name : The City Bank Limited Branch name : Gulshan Avenue Branch	
12	Date of Approval of Dividend at AGM / Trustee Meeting	January 6, 2022	
13	Rate of Dividend Approved at AGM / Trustee Meeting	3%	
14	Date of Commencement of disbursement of Cash & Stock Dividend	January 16, 2022	
15	Mode of Disbursement of Cash Dividend	a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <input checked="" 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	January 27, 2022	
17	Paid up Capital of the issuer - before corporate action / entitlement	Tk. 142,524,670	
18	Number of Units before corporate action / entitlement	14,252,467	
19	Total Cash in Taka or stock (nos. Share) dividend as per corporate declaration	Tk. 4,275,740	
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	1,341,518	2,605,842
	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)	328,380	-
	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	1,669,898	2,605,842
22	Total unpaid / undistributed Dividend / accrued during the period (2021-22)	15	-

IDLC Asset Management Limited

📍 Symphony (4th Floor), Plot # SE (F) 9, Road # 142, Gulshan South Avenue, Bir Uttam Mir Shawkat Sarak, Dhaka 1212, Bangladesh
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23	Total unpaid / undistributed Dividend / accrued as on 1st day of Accounting year (as per Audited Accounts)	-	-	-
24	Transfer to Suspense Account for Demate shares or any other reasons during the concerned year	-	-	-
25	Total Dividend paid / credited for previous years :	-	-	-
	A. Mode of Dividend Receipts / payment / credit for the previous years:			
	a) through BEFTN or directly credited to respective BO	-	-	-
	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	-	-	-
27	Grand Total of unpaid/undistributed Dividend (22+26)	15	-	-
	Aging of grand Total of unpaid/undistributed Dividend for previous years			
	More than 3 years; Balance	-	-	-
	More than 4 years; Balance	-	-	-
	More than 5 years; Balance	-	-	-
28	Total of unpaid / undistributed dividend for previous years	15	-	-



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