

MIDAS Financing 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/Securities/Mutual Fund	Midas Financing Limited	
2	Particulars of Issuer DP	DSE Scrip Code: 11122, DP ID-152	
3	Types of Dividend (Annual/Interim) (Put tick mark (a) on their 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 their 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)	16-Oct-23	
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on their recommended option)	a) Yes <input type="checkbox"/>	b) No <input checked="" type="checkbox"/>
7	Record date for entitlement	07-Nov-23	
8	Rate of Dividend recommended by the Board of Directors/Trustee	1.5% Cash	
9	Dividend recommended - Type (Put tick mark (a) on their 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 their recommended option)	(a) A <input type="checkbox"/> (b) B <input checked="" 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 (Pls. mention bank details) or provisional credit of shares/units by CDBL	25-Oct-23	
12	Date of approval of Dividend at AGM	22-Nov-23	
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	1.5% Cash	
14	Date of commencement of disbursement of Cash and Stock Dividend	Cash Dividend: December 05, 2023	
15	Mode of disbursmen of Cash Dividend (Put tick mark (a) on their recommended option)	a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <input checked="" type="checkbox"/> c) MFS <input type="checkbox"/>	d) Dividend Warrnt <input checked="" type="checkbox"/> e) Any other mode <input type="checkbox"/>
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	12-Dec-23	
17	Paid-up-capital of the issuer- before corporate action/entitlement	Tk 143,89,25,070	
18	Number of securities/ shares outstanding- before corporate action/ entitlement	14,38,92,507 shares	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Cash Dividend: Tk. 2,15,83,876.05/-	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos)
	A. Mode of Dividend payment /credit for the concerned year:		
	a) through BEFTN or directly credited to respective BO	14,298,426.90	
	b) through Bank Transfer other than entitled BO-Margin loan	-	
	c) through Bank Transfer	7,168,675.65	
	d) through Mobile Financial Service (MFS)	-	
	e) through any other mode as approved by Bangladesh Bank	-	
	f) through transfer of 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	116,773.50	
21	Total Dividend paid/credited for the concerned year	21,583,876.05	

22	Total unpaid/undistributed Dividend / accrued during the period (20-21)	-		
23	Total unpaid/ undistributed Dividend/ accrued as on 1st day of Accounting year (as per Audited Accouts)	13,43,130.05		
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	N/A		
	A.Mode of Dividend Receipts/ payment/ credit for ther previous years:			
	a) Through BEFTN or directly credited to respective BO	N/A		
	b)Through Bank Transfer	N/A		
	c)Through Mobile Financial Service (MFS)	N/A		
	d)Through any other mode as approved by Bangladesh Bank	N/A		
	e)Through transfer to/ from Suspense Account for Demate Shares of any other reason	N/A		
	f)Through issuance of Dividend Warrant or issue of shares to suspense Account for non-dematerialized scurities/ share/ units	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		
25	Total Dividend paid/ credited for previous years:			
26	Total unpaid/ undistributed Dividend for previous years (23+24-25) Taka/ Nos	1,343,130.05		
27	Grand Total of unpaid/ undistributed Dividend (22+26)	1,343,130.05		
	Aging of grand Total of unpain/ undistributed Dividend for previous years:			
	More than 3 years;balance	N/A		
	More than 4 years;balance	N/A		
	More than 5 years & above;balance	N/A		
28	Total unpaid/ undistributed Dividend for previous years		5,932 no. of shares lying in the suspense account	
	(supporting bank statements and balances of scurities with the Deposition)			
Note: Issuer shall maintain BO wise detailed information for all transfers/ credit to suspended Accounts				
with reasons and submit aling with bank statements and other supporting documents. The issuer shall fill up all the applicable fields.				