

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)	08-Jun-22	
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	29-Jun-22	
8	Rate of Dividend recommended by the Board of Directors/Trustee	1% Cash and 1% Stock (Stock Dividend is subject to approval of BSEC and we have applied to BSEC for their Consent.)	
9	Dividend recommended - Type (Put tick mark (a) on their 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 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	16-Jun-22	
12	Date of approval of Dividend at AGM	21-Jul-22	
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	1% Cash and 1% Stock (Stock Dividend is subject to approval of BSEC and we have applied to BSEC for their Consent.)	
14	Date of commencement of disbursement of Cash and Stock Dividend	Cash Dividend August 11, 2022	
15	Mode of disbursement 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 Warrant <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)]	16-Aug-22	
17	Paid-up-capital of the issuer- before corporate action/entitlement	Tk 142,46,78,290	
18	Number of securities/ shares outstanding- before corporate action/ entitlement	14,24,67,829 shares	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Cash Dividend Tk. 1,42,46,782.90/-	
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	93,80,448.90	
	b) through Bank Transfer other than entitled BO-Margin loan	-	
	c) through Bank Transfer	47,51,815.80	
	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	1,14,518.20	
21	Total Dividend paid/credited for the concerned year	1,42,46,782.90	

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 Accounts)	11,27,772		
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:	9,930.61		
26	Total unpaid/ undistributed Dividend for previous years (23+24-25) Taka/ Nos	1,117,841.39		
27	Grand Total of unpaid/ undistributed Dividend (22+26)	1,117,841.39		
	Aging of grand Total of unpaun/ 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		13,610 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.				