

MIDAS Financing Limited

| Dividend Distribution Compliance Report | | | |
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| 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 | 11-Sep-22 | |
| 8 | Rate of Dividend recommended by the Board of Directors/Trustee | 1% Cash and 1% Stock (Compliance Report on payment of Cash Dividend for the year 2021, submitted on August 23, 2022.) | |
| 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 | 12-Sep-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 (Compliance Report on payment of Cash Dividend for the year 2021, submitted on August 23, 2022.) | |
| 14 | Date of commencement of disbursement of Cash and Stock Dividend | Stock Dividend: September 12, 2022 with effect from September 14, 2022. | |
| 15 | Mode of disbursmen of Cash Dividend (Put tick mark (a) on their recommended option) | a) BEFTN <input type="checkbox"/> b) Bank Transfer <input type="checkbox"/> c) MFS <input type="checkbox"/> | d) Dividend Warrnt <input 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)] | 14-Sep-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 | 1,424,678 no. of shares | |
| 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 | | 1,423,526 |
| | 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 | - | |
| | 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 | | 1152 |
| 21 | Total Dividend paid/credited for the concerned year | | 1,424,678 |

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|---|--|-----|--|--|
| 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) | | 70798 | |
| 24 | Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year | N/A | 1288 | |
| | A.Mode of Dividend Receipts/ payment/ credit for ther previous years: | | | |
| | a) Through BEFTN or directly credited to respective BO | N/A | 75 | |
| | 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 | 57113 | |
| 25 | Total Dividend paid/ credited for previous years: | | 57188 | |
| 26 | Total unpaid/ undistributed Dividend for previous years (23+24-25) Taka/ Nos | | 14898 | |
| 27 | Grand Total of unpaid/ undistributed Dividend (22+26) | - | 14898 | |
| | 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 | | 14,898 no. of shares lying in the suspense account | |
| | (supporting bank statemen and balances of scurities with the Deposition) | | | |
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| 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. | | | | |