

International Leasing and Financial Services Limited
Dividend Distribution Compliance Report-2023
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021

SL. No	Particulars	Particulars	Remarks
1	Name of the Issuer/Securities/Mutual Fund	International Leasing and Financial Services Limited	
2	Particulars of Issuer DP	225	
3	Type of Dividend(Annual/Interim)(Put tick mark(a) on the recommended option)	a) Annual <input type="checkbox"/> b) Interim <input type="checkbox"/>	
4	Whether audited or not for Interim Dividend (put tick mark (a) on the recommended option)	a) Audited <input type="checkbox"/> b) Unaudited <input type="checkbox"/>	
5	Date of recommendation of Dividend by the Board of Directors/Trustee:(Enclose copy of PSI)		
6	Whether Dividend Recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes <input type="checkbox"/> b) No <input checked="" type="checkbox"/>	
7	Record date for entitlement		
8	Rate of Dividend recommended by the Board of Directors/Trustee		
9	Dividend recommended -Type (Put tick mark (a) on the recommended option)	a) Cash <input type="checkbox"/> b) Stock <input type="checkbox"/>	
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the 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 checked="" type="checkbox"/>	
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shares/units by CDBL		
12	Date of approval of Dividend at AGM		
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)		
14	Date of commencement of disbursement of Cash and Stock Dividend		
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) BEFTN <input type="checkbox"/> b) Bank Transfer <input type="checkbox"/> c) MFS <input type="checkbox"/> d) Dividend Warrant <input type="checkbox"/> e) Any other mode <input type="checkbox"/>	N/A
16	Date of completion of disbursement of Cash Dividend and Stock Dividend (Enclose Bank statements and Corporate Action Processing Report (DP 70))		
17	Paid-up-capital of the issuer- before corporate action/entitlement	TK. 180,000,000/=	
18	Numbers of securities/shares outstanding-before corporate action/entitlement:		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration		
20	Distribution/Disbursement details of Cash & Stock Dividend:		N/A
	A. Mode of Dividend payment/credit for the concerned year:		
	a) through BEFTN or directly credited to respective BO		
	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 to 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		
21	Total Dividend paid/credited for the concerned year		N/A
22	Total unpaid/undistributed Dividend /accrued during the period (2023)		N/A
23	Total unpaid/undistributed Dividend/accrued on 1st day of Accounting year(as per Audited Accounts)		N/A
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 the previous year:		
	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		
	e) through transfer to/from Suspense Account for Dematerialized Shares or any other reason		
	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 directly by Commission after 3 years or forfeit of share to Suspense Account for non-dematerialized securities		
25	Total Dividend paid/credited for previous years		N/A
26	Total unpaid undistributed Dividend for previous years (23+24-25) Taka/Nos		N/A
27	Grand Total of unpaid/undistributed Dividend (22+26)		
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:		
	More than 3 years; balance		
	More than 5 years; balance		
	More than 5 years & above; balance		
	Total of unpaid/undistributed dividend for previous years (supporting bank statements and balances of securities with the Depository)		

To be noted:

- As per Directive No. BSEC/CMRRD/2021-386/03, dated January 14, 2021, Capital Market Stabilization Fund (CMSF) Rules, dated June 01, 2021, of Bangladesh Securities and Exchange Commission (BSEC). We have no transfer unclaimed cash dividend to the fund named Capital Market Stabilization Fund.
- Unclaimed dividend amounting to BDT 5,164,760 related to year 2015 was not deposited in CMSF because we received application from shareholders claiming for unclaimed dividend and the transfer is under process.
- No Unclaimed Bonus share dividend is retained with us because we have received application from related shareholders and the transfer process is completed.

Further Note: Issuer shall maintain BO wise detailed information For all transfer/credit to suspended Accounts with reasons and submit along with bank statements and other supporting documents. The issuer shall fill up all the applicable fields.



[Handwritten Signature]