

Unpaid/Unclaimed Dividend Information
Financial Year : 2014-2015
Total unpaid/unclaimed dividend amount Tk.325,768.78
BO wise details information of the members are as follows:

SL No.	Name of Shareholders	BO Number	Father's Name	Mother's Name	Address				Holding Shares	Gross Dividend	TAX Rate	TAX Amount	Fraction Dividend	Net Amount
1	ROWSHAN ARA SADEQ	'1201470015236652	Bri. Gen. Sadeq Hussain	Amana Begum	B.- 185, Lane.-21,	Mohakhali DOHS		Dhaka	Bangladesh	350	245.00	15.00	36.75	208.25
2	SHAMSUL ALAM	'1201470043644266	LATE MD. QUDDUS	SHAMSUNNAHAR	60/1, SOUTH KUTUBKHALI	P.O: DANIA, P.S: JATRABARI		DHAKA	BANGLADESH	130	91.00	15.00	13.65	77.35
3	MD ISRAFIL	'1201530001047758	LATE A. MIAH	SAKINA KHATUN	RELIANCE INSURANCE LTD	SHANTA WESTERN TOWER, LEVEL-5	SPACE-503&504, 186 TEGJOAN I/A	DHAKA	BANGLADESH	200	140.00	15.00	21.00	119.00
4	KANIZ FATEMA	'1201580009373342	MD. ENAYET HOSSAIN	MRS.MAIMUNA BEGUM	DELTA LIFE INS.CO.LTD	HO. A/Cs DEPT,90 MOTIHEEL C/A		DHAKA	BANGLADESH	4280	2996.00	15.00	449.40	2546.60
5	ANISUR RAHMAN	'1201580019562017	MD ABUL KASEM	ANWARA BEGUM	869/F-2 AGB COLONY	MOTIHEEL	DHAKA	DHAKA	BANGLADESH	200	140.00	15.00	21.00	119.00
6	FARHANA RAHMAN	'1201580020839387	AHSAN HABIB TALUKDER	MRS. RAHIMA BEGUM	5/12, LALMATIA	MOHAMMADPUR	DHAKA	DHAKA	BANGLADESH	200	140.00	15.00	21.00	119.00
7	MD. SHAHINUZZAMAN	'1201580045314505	MD. GOLAM SARWAR	AMENA KHATUN	R# 11, H# 23, RUPNOGOR RES.	AREA, MIRPUR		DHAKA	BANGLADESH	200	140.00	15.00	21.00	119.00
8	MD.RAFIQL ISLAM	'1201640000764671	MD.Elias Miah		84/7/Umma Jatrabari, Demra			Dhaka	Bangladesh	500	350.00	15.00	52.50	297.50
9	ABU SAYEM	'1201640012415896	Habibur Rahman	Nurzahan Begum	B-69/F-1, Motiheel AGB Colony			Dhaka	Bangladesh	100	70.00	15.00	10.50	59.50
10	MD.ABDUR RAHMAN	'1201700011591863	Hazi Md.Izzat Ali	Mrs.Ameena Khatun	Seba Pharmacy,40 Kashtoly	P.O Babu Bazar		Dhaka	Bangladesh	200	140.00	15.00	21.00	119.00
11	ABU BARKAT MOHAMMAD MOTAHAR	'1201700022615554	MD. Rafique Islam	Mrs. Hafsa Islam	Utah Knifying Dyeing	H-6, R-03	Dhanmondi R/A	Dhaka	Bangladesh	100	70.00	15.00	10.50	59.50
12	RIAZ MOLLAH	'1201730056109838	HABIBUR MOLLAH	SABIYA KHATUN	KASHIPUR,MOHAMMADPUR,MAGURA			MAGURA	BANGLADESH	200	140.00	15.00	21.00	119.00
13	SUMON	'1201730056202690	ABDUR RAHIM	MONOWARA	MONEPUR,CHITASHOI, BAZAR,	SHAHRASTI, CHANDPUR		CHANDPUR	BANGLADESH	200	140.00	15.00	21.00	119.00
14	DULAL MIAH	'1201730056218114	SHAHID MIAH	PIARA BEGUM	NOAGOAN,LALPUR,ASHUGANI,	B-BARIA		COMILLA	BANGLADESH	200	140.00	15.00	21.00	119.00
15	MOHAMMAD HABIBUR RAHMAN	'1201730056266296	MOHAMMAD ABDUR RAZZAK	AIRIN RAHMAN RUME	H-80, R-02, TALLAH,SUPARIBAGH			NARAYANGONJ	BANGLADESH	200	140.00	15.00	21.00	119.00
16	MOHAMMAD ASRAF KHAN	'1201730056288305	MOHAMMAD SHAMSU KHAN	NURJAHAN BEGUM	PHATANTOOLY,BANGSHALPARA,W-23,	DOUBLEMOORING		CHITTAGONG	BANGLADESH	200	140.00	15.00	21.00	119.00
17	BABU DAS	'1201730056288380	AJIT DAS	BITHI DAS	POPADIA,WARD-7,KHORONDIA,	BOALKHALI		CHITTAGONG	BANGLADESH	200	140.00	15.00	21.00	119.00
18	KAZI JUBAYER	'1201730056288404	KAZI OADUD	NASIMA BEGUM	CHAR BISHNOPUR,SADARPUR			FARIDPUR	BANGLADESH	200	140.00	15.00	21.00	119.00
19	SREEBAS DAS	'1201730056323634	NOGENDA DAS	REKHA DAS	PURBO GOGRA,HAKALUKI TAHASHIL	BARLEKHA, MOULVI BAZAR		MOULVIBAZAR	BANGLADESH	200	140.00	15.00	21.00	119.00
20	MOHD.RABIUL SARDAR	'1201730056325419	MOHD.FUL MIAH SARDAR	NAZMA BEGUM	MADAHYADANGA,WORD-3,DAWLATPUR			KHULNA	BANGLADESH	200	140.00	15.00	21.00	119.00
21	MD.AMIRUL	'1201730056772161	ABDUS SATTAR	HAZERA BEGUM	ABDULLAPUR,RASULPUR,			KERANIGONJ	BANGLADESH	200	140.00	15.00	21.00	119.00
22	MOHAMMED JAHANGIR HOSSAIN	'1201730056929841	ABDUL ALI	MRS.SHULY AKTER	KATHALIA,KASHINAGAR,CHODDAGRAM			COMILLA	BANGLADESH	200	140.00	15.00	21.00	119.00
23	MRS.ZUBAIDA FAIZA	'1201840037321975	MR.MD. OZAIR	MRS. AYESHA SIDDIQUE	BOGRA HOUSE, HOUSE NO#13/14,	ROAD# 2/3, NASIRABAD	HOUSING SOCIETY,	CHITTAGONG	BANGLADESH	200	140.00	15.00	21.00	119.00
24	ABDUR RAHMAN ALEK	'1201870046343571	ROHIM UDDIN	FATARUN NESSA	119/2 NURANI R/A	BON KHOLA PARA	SUBID BAZAR	SYLHET	BANGLADESH	200	140.00	15.00	21.00	119.00
25	MOHAMMED HOSSAIN	'1201900019184503	MUZAFFOR HOSSAIN	JAHAN ARA BEGUM	HOUSE - 29-30, ROAD - 23	BLOCK - D, SECTION - 6.	MIRPUR	DHAKA	BANGLADESH	200	140.00	15.00	21.00	119.00
26	MD. SHADIQL ISLAM	'1201940022124765	LATE. SAYED AHMED	SAKERA KHATUN	ROAD NO-10, HOUSE NO-05,	BARIDHARA, GULSHAN, DHAKA		DHAKA	BANGLADESH	3000	2100.00	15.00	315.00	1785.00
27	MD. ANWAR HOSSAIN	'1201990012927641	MD. BELAYET HOSSAIN	MRS. ROKEYA HOSSAIN	HOUSE NO- 29, WORD NO- 1,	LANE- 1, SOUTH ANANDO NOGOR,	MARUL, BADDA	DHAKA	BANGLADESH	200	140.00	15.00	21.00	119.00
28	MD. SUMONUR RASHID KHAN	'1201990023493921	LATE HARUNUR RASHID KHAN	MRS. HELENA KHATUN	HOUSE#62E, BLOCK#A,	SAYEM ROAD, BASHUNDHARA R/A,	BARIDHARA,	DHAKA	BANGLADESH	450	315.00	15.00	47.25	267.75
29	KHELU RANI MAJUMDER	'1201990029144995	LATE SANTOSH KUMAR MAJUMDER	JOTI RANI BHOWMIK	C/O- DIPANTOR SAHA,	NATIONAL OIL MILLS, H#05	(KHIROD DR. BARAI) EAST LAKSAM	LAKSAM	BANGLADESH	10	7.00	15.00	1.05	5.95
30	MD. JALAL SARDER	1202020026631820	LATE ABDUR ROB SARDER	LATE SALYHA BEGUM	C/O: NASIR SARDER	HEALTH DIVISION, 10 B.B AVENUE	NARAYANGONJ CITY CORPORATION	NARAYANGONJ	BANGLADESH	1000	700.00	15.00	105.00	595.00
31	RAKESH SAHA	'1202020035559115	LATE-DILIP NARAYAN SAHA	DEBIKA SAHA	52/2 TOYENBEE CIRCULAR ROAD	FLAT#8B1,MAMUN MANSION		DHAKA	BANGLADESH	1050	735.00	15.00	110.25	624.75
32	S M MASHRUR AREFIN	'1202020043414944	M A QUASEM	MONOWARA BEGUM	H-122, ROAD-6, BLOCK-B,	BASHUNDHARA R/A,	DHAKA	DHAKA	BANGLADESH	500	350.00	15.00	52.50	297.50
33	A.K.M BADRUL KAIUL	1202030029827400	MD. Abdul Mannan	Late Shajade Begum	7 No Arambagh, Motiheel			Dhaka	Bangladesh	200	140.00	15.00	21.00	119.00
34	DELWARA BEGUM	'1202050016792912	A.F.M MANZUR-UL-ALAM	LATE SHAMSUN NAHAR	APT# 1303,41,ESKATON GARDEN,	ROMNA,DHAKA		DHAKA	BANGLADESH	5450	3815.00	15.00	572.25	3242.75
35	SYED MEHRAB YASIR	'1202060020814968	Syed Monjur Hossain	Sujeda nazma	House# 22, Road# 3A,	Section# 9, Uttara		Dhaka	Bangladesh	3210	2247.00	15.00	337.05	1909.95
36	NUR JAMAN	'1202160016516163	MR. NUR UDDIN MEAH	MRS. AZIM ARA BEGUM	D.K ENTERPRISE, ALIGARH HOUSE	146, MOTIHEEL C/A		DHAKA	BANGLADESH	200	140.00	15.00	21.00	119.00
37	MD. MAHFUZUL HOQUE	'1202160042296008	ABU SUFIAN	RAJIA BEGUM	SILENT TRADERS, ROOM-13	146, MOTIHEEL C/A		DHAKA	BANGLADESH	200	140.00	15.00	21.00	119.00
38	A.H.M. JAHANGIR ALAM	'1202200042374629	LATE- HAIDER ALI	MRS. KHODEZA ALI	HOUSE-32(2A), ROAD NO-05	SECTOR-05, UTTARA		DHAKA	BANGLADESH	530	371.00	15.00	55.65	315.35
39	ABUL KALAM	1202200044991301	LATE- MOFAZZAL HOSSAIN	SOKHINA	56, HARIRAMPUR, MIRPUR-1			DHAKA	BANGLADESH	200	140.00	15.00	21.00	119.00
40	SHAMOL	1202240041081879	AL FAJ UDDIN	PIARA BEGUM	197,NO.L.C.ROAD.MADANGONJ.	BANDAR.		N.GONJ	BANGLADESH	200	140.00	15.00	21.00	119.00
41	MOHD. ERFAN	1202350011855997	YASEEN PATOARY	JAHANARA	A/5, 3RD COLONY, LALKUTI,	MAZAR RD, MIRPUR, DHAKA.		DHAKA	BANGLADESH	200	140.00	15.00	21.00	119.00
42	MOHAMMED MONIR	1202350015185181	MOHAMMED HASHIM	NOOR JAHAN BEGUM	BIO- TRADE INT'L	15/2 TOPKHANA ROAD,	BMA BHABAN	DHAKA	BANGLADESH	200	140.00	15.00	21.00	119.00
43	BILLAL HOSSAIN	1202420038830282	SHEKH JOIN UDDIN	MALEKA BANU	VILL+PO- PAULDIA ,PS-	SIRAJDIKHAN MUNSHIGONJ		DHAKA	BANGLADESH	20	14.00	15.00	2.10	11.90
44	NURUN NAHAR	'1201980051344401	NASIR UDDIN AHMED	JORINA BEGUM	373/22 FREE SCHOOL STREET	HATIRPOOL,DHANMONDI		DHAKA	BANGLADESH	200	140.00	15.00	21.00	119.00
45	RUHUL AMIN	'1202490016133606	ABDUR RAHMAN	DELOWARA BEGUM	20/C UTTAR MADARTEK	SABUGBAGH		DHAKA	BANGLADESH	200	140.00	15.00	21.00	119.00
46	RANA SARKER	1202490016721601	MOTI SARKER	RINA SARKER	RUPASDI, RUPASDI, BANCHARAMPUR			B.BARIA	BANGLADESH	200	140.00	15.00	21.00	119.00

389	MOHAMMAD AKRAMUL HOQUE	1203330039773671	ABDUL MALEK	SHAMSUN NAHAR	HOUSE#383, ROAD#12, C.D.A R/A	AGRABAD, CTG		CHITTAGONG	BANGLADESH	200	140.00	15.00	21.00		119
390	LUTFUN NAHAR	1203180018510293	MD NURUL HAQUE	ASRAFUN NESSA	CHA-35/A, NORTH BADDA	GULSHAN		DHAKA	BANGLADESH	200	140.00	15.00	21.00		119
391	MD. MAHBUBUL ALAM	1202580040045511	LATE AFJALAR RAHMAN	ANKURER NESSA	SONALI BANK LTD. DHAKA REG.	COMPLEX BR. DHAKA		DHAKA	BANGLADESH	3200	2240.00	15.00	336.00		1904
392	KAZI ABDUL HALIM	1204550032122121	Kazi Md. Abdul Karim	Mrs. Bakula Begum	New Nayem Steor,	17/2, Shantibagh		Dhaka	Bangladesh	750	525.00	15.00	78.75		446.25
393	S.K FOKRUL ISLAM	1202930042226446	S.K KUDROT-E-KHODA	MOMOTAZ BEGUM	6,MOTIHEEL,2ND FLOOR,ROOM NO-	09.DHAKA		DHAKA	BANGLADESH	2000	1400.00	15.00	210.00		1190.00
394	RUMANA HOSSAIN	1601880000038539	Md.Marufur Rahman	Mrs.Rokeya Begum	Executive Officer,Sonali Bank	Ltd., Wage Honarse Corporate	Branch,3rd floor, 62 Dilkusha	Dhaka	Bangladesh	45	31.50	10.00	3.15	45.62	73.96
395	KAPIL KUMAR PAUL	1201580023012518	KARTICK CHANDRA PAUL	GITA RANI PAUL	ARRUPARA, 2ND BAHADUR ALI	BISWAS LANE,		KUSHITIA	BANGLADESH	5560	3892.00	15.00	583.80		3308.20
396	HARUN OR RASHID	1202240031310509	DANESH ALI	LATE HALIMA	C/O.MD.MONIRUL ISLAM	N.I.C.V.D.SHER E BANGLA NAGAR.		DHAKA	BANGLADESH	200	140.00	15.00	21.00		119.00
397	NASIR ALI SHAH	'1204800033659861	Late Shah Arjad Ali	Late Sufia Khatun	1A, Summit Heaven	H # 32, RD# 9A	Dhanmondi	Dhaka	Bangladesh	310	217.00	15.00	32.55		184.45
398	MASHURA AKTER	1202400024007764	KAZI SAIYODUN NABI	MRS.FIROZA BEGUM	H#22,C.S.ROAD,R#01,PASARI	PARA.		RANGPUR	BANGLADESH	200	140.00	15.00	21.00		119.00
399	NASRIN AKTER SHEWLY	'1204500029787858	MD. OMAR FARUQUE ISLAM	KHADEJA BEGUM	H-42/A, R-6/A, SEC-5, UTTARA.			DHAKA	BANGLADESH	1400	980.00	15.00	147.00		833.00
400	SHAMIMA NASRIN	1203500018248670	MOHAMMAD MOZAMMEL HOQUE	MAZEDA BEGUM	76/1-E/8 NORTH JATRABARI			DHAKA	BANGLADESH	200	140.00	15.00	21.00		119.00
401	MS. SHAMIMA NASREEN	'1201900015638086	MAJOR MD. ZAHURUL ISLAM	MRS. SHAMSUN NAHAR	CELEBRATION POINT, PLOT-305	ROAD-113/A, GULSHAN-2		DHAKA	BANGLADESH	100	70.00	15.00	10.50		59.50
402	SAKIB RABB	1203680045097763	LATE ABDUR RABB	RUHUL AFTAB SAIFA BEGUM	HOUSE # 194, BLOCK # B,	6TH FLOOR, BASHUNDHARA,		DHAKA	BANGLADESH	5000	3500.00	15.00	525.00		2975.00
403	MOHAMMED AREFUL ISLAM	1203680054902202	ABUL KALAM AZAD	NOORUN NAHAR	PLOT-18, ROAD-07, DIT PROJECT,	MERUL BADDA,	BADDA,	DHAKA	BANGLADESH	15	10.50	15.00	1.58	45.62	54.54
404	SALMA AHSAN SAKI	'1602170039461963	KAMRUL AHSAN	LATE SURYA RAHMAN	FLAT # 2/C, HOUSE # 93	ROAD # 9/A, SWEET HOME	DHANMONDI	DHAKA	BANGLADESH	50	35.00	15.00	5.25		29.75
405	ENGR.AJOY PAUL	1201780016945877	MR.CHITTA RANJAN PAUL	MRS.GITA PAUL	955/A,SHAHID MIRZA LANE,	DAM PARA, KATWALI, Chittagong		CHITTAGONG	BANGLADESH	200	140.00	15.00	21.00		119.00
406	MD. KHURSHED ALAM	1201850016187471	LATE MD. FIRUZ MIAH	LATE HAJI AGOM BIBI	VATATIKOR-9	TILAGOR		SYLHET	BANGLADESH	100	70.00	15.00	10.50		59.50
407	MD. ABDUL HANNAN PATWARY	1201590027206837	MD. ABDUL MANNAN PATWARY	MOSHAMMET RABEYA KHATUN	80,KAPSHGOLA, ABDUL HAKIM LANE			CHITTAGONG	BANGLADESH	200	140.00	15.00	21.00		119.00
408	RUHUL AMIN	1203340017920269	Abdur Rouf	Hamida Begum	Academic Wing,Bangladesh	Military Academy,Bhatiary,	Chittagong	Chittagong	Bangladesh	1500	1050.00	15.00	157.50		892.50
409	MD. MONIRUL ISLAM	1202450045110625	MD. ABDUL WAHED SHIKDER	MST. AMENA BEGUM	167/D-1, KORNER VIEW,	EAST KAFRUL,	DHAKA CANTT.	DHAKA	BANGLADESH	400	280.00	15.00	42.00		238.00
410	SHABHA SULTANA	'1201910040669482	SHABBIR MAHMUD	NURRUN NAHAR	HOUSE-707, WEST NAKHALPARA,	TAJGOAN		DHAKA	BANGLADESH	1000	700.00	15.00	105.00		595.00
411	MOST.MOHUA ISLAM	1203600017688798	MD. KHAIRUL ISLAM	MOST.RANI BEGUM	C/O-MANNAN PATWARI	502-MANIKDI BAZAR ,	DHAKA CANTTORMENT.	DHAKA	BANGLADESH	200	140.00	15.00	21.00		119.00
412	MD.SHAHJAHAN KABIR	'1202370004027949	LATE, LAKIUA TULLAH	TAZUMA BEGUM	GREEN DELTA INS. CO. LTD.	GREEN WHITE BHABAN,(4th FLOOR)	28.B.B AVENUE	DHAKA	BANGLADESH	200	140.00	15.00	21.00		119.00
413	SYED MD. ALAMGIR HOSEN	1203370005004131	Syed Abdul Karim	Piara Begum	387, Muradpur High School Road	Dhaka		Dhaka	Bangladesh	200	140.00	15.00	21.00		119.00
414	MD. POLASH MIA	1201780020034872	MD ABDUL KHALEQUE	MRS. HENARA BEGUM	MIA BARI	POST-MONIPUR--8721	PATHOR GHATA	BORGONA	BANGLADESH	200	140.00	15.00	21.00		119.00
415	RASHEDA BEGUM	1201600019232825	MR. DIDARUL ALAM	MRS. SAKINA BEGUM	HOUSE OF RAFIQUE MEMBER	VILL+P/O. KHARANDWIP	BOALKHALI, CTG	CHITTAGONG	BANGLADESH	200	140.00	15.00	21.00		119.00
416	MD NAZIM UDDIN	1204440037817379	HAZI MONIR AHMED	SHAHAJAHAN BEGUM	VILL+POST- SOUTH JALDI,P/S	BANSKHALI.		CTG.	BANGLADESH	200	140.00	15.00	21.00		119.00
417	ABLIN MAHBUBA	1203320022646063	MOHAMMAD FARID MEAH	SHAHIDA AKTER	C/O, MD. FARID MEAH, UCBL	DOHAZARI BR.CHANDANAISH	CTG.	CHITTAGONG	BANGLADESH	200	140.00	15.00	21.00		119.00
418	MILTON ROY	1201590018553569	GOPAL CHANDRA ROY	HELON ROY	BANGLADESH TELEVISION			JHENIDAH	BANGLADESH	870	609.00	15.00	91.35		517.65
419	TASNIA TARANNUM	'1202140001364428	Quazi Mohd. Golam Faruque	MONOWARA CHOWDHURY	Road-11, House-14, Block-Kha	PISCI Culture Housing Society	Mohamadpur, Adabar	Dhaka	Bangladesh	200	140.00	15.00	21.00		119.00
420	MD.ABUL KALAM TALUKDER	1202930037365228	MD.ABUL KASHEM TALUKDER	MST-PIARA AKTER	VILL-JAIGIR DHOSHPARA 3517	DAWDKANDI COMILLA		CHANDPUR	BANGLADESH	200	140.00	15.00	21.00		119.00
421	MD. MALU MIAH	1202930038406216	LATE NURU MIAH	RAFEZA BEGUM	VILL-MAHAMMADPUR PO-CHADGAW	-3517 DAWDKANDI COMILLA		DHAKA	BANGLADESH	200	140.00	15.00	21.00		119.00
422	MRS,MUSHADA BEGUM	1202930038436440	LATE MDSADEKUL ISLAM TALUKDER	MST.SABEDA KHATUN	VILL-JAIGIR PO-DOSPARA-3517	DAWDKANDI COMILLA		COMILLA	BANGLADESH	200	140.00	15.00	21.00		119.00
423	MOHAMMAD ALI	1202930038835143	LATE.SAIYAD ALI	TANSUFA KHATUN	VILL DASPARA DOSPARA-3517	DAWDKANDI COMILLA		CHANDPUR	BANGLADESH	200	140.00	15.00	21.00		119.00
424	MD.ABUL KASHAM	1202930038835178	LATE KALU MIAH	SABUJ BEGUM	VILL-SUNDOLPUR PO-DOSPARA-3518	DAWDKANDI COMILLA		CHANDPUR	BANGLADESH	200	140.00	15.00	21.00		119.00
425	TAJUL ISLAM	1202930040579767	RAJA MIAH MOLLA	RUBBAN BIBI	VILL-JAIGIR DOSPARA-3518 DAW-	DKANDI COMILLA		DHAKA	BANGLADESH	200	140.00	15.00	21.00		119.00
426	SHIWLI BEGUM	1202930040630744	BABUL	BEGUM	VILL-SHIBPUR, PO-DOSPARA-3518	DAUDKANDI COMILLA		DHAKA	BANGLADESH	200	140.00	15.00	21.00		119.00
427	PROF GOLAM ROBBANI	'1203210014108895	LATE GOLAM ROBBANI	LATE AFIA BEGUM	680/2 EAST MONIPUR MIRPUR			DHAKA	BANGLADESH	150	105.00	15.00	15.75		89.25
428	JAHAN ARA BEGUM	'1203960031870725	MD.KHALED BHUIYAN	LATE.HURMOTER NESSA	C/O,DR.ABU SALEH MD.OBAHDA,	DEPT OF NEUROSURGERY 4TH	FLOOR,BLK-C,BSMMU PG HOSPITAL	DHAKA	BANGLADESH	200	140.00	15.00	21.00		119.00
429	ROKEYA RAZZAK	'1203040035344910	MD. ABDUR RAZZAK	FATEMA BEGUM	282/5,1ST COLONY,MAZAR ROAD	MIRPUR-1		DHAKA	BANGLADESH	200	140.00	15.00	21.00		119.00
430	SCL SECURITIES LIMITED	Margin client Account								10000	7000.00	15.00	1050.00		5950.00
431	NCCB SECURITIES LIMITED	Margin client Account								500	350.00	15.00	52.50		297.50
432	AB SECURITIES LIMITED	Margin client Account								26	18.20	10.15	2.73	72.98	88.45
433	ECSL PORTFOLIO ACC	Margin client Account								37025	25917.50	10.15	3570.80	45.61	22392.23
434	PRIME ISLAMI SECURITIES LIMITED	Margin client Account								8150	5705	10.15	624.75		5080.25
435	IL CAPITAL LIMITED	Margin client Account								200	140	10	14		126.00
436	AB SECURITIES LIMITED	Margin client Account								200	140	10.15	21		119.00
										Total Amount					325,768.78

N.B: The above represents the cash dividend payable to the shareholders' against which some of dividend warrant(s) already issued but not presented to bank by them for collection.