

## 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	Information Technology Consultants Limited		
2	Particulars of Issuer DP	466		
3	Type of Dividend (Annual/(Interim) (Put tick mark (a) on the 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 the recommended option)	a) Annual <input checked="" type="checkbox"/> b) Interim <input type="checkbox"/>		
5	Date of recommendation of Dividend by the Board of Directors/Trustee (Enclose Copy of PSI)	28/10/2021		
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 of entitlement	18/11/2021		
8	Rate of Dividend recommended by the Board of Directors/Trustee	5% in Cash		
9	Dividend recommended - Type (Put tick mark (a) on the 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 the recommended option)	(a) A <input checked="" type="checkbox"/> (b) B <input 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	1st and 4th November, 2021 Trust Bank Ltd., A/c No. 0017-0320001619		
12	Date of approval of Dividend at AGM	14/12/2021		
13	Rate of Dividend approved at AGM -details at Annexure ,(if any charge)	5% in Cash		
14	Date of commencement of disbursement of Cash and Stock Dividend	3/1/2022		
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the 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 statement and Corporate Action Processing Report (DP 70)]	4/1/2022 (Bank Statement of Final Dividend enclosed)		
17	Paid-up-capital of the issuer -before corporate action/entitlement	Tk - 1,285,926,640.00		
18	Number of securities /Shares outstanding -before corporate action/entitlement :	128,592,664 shares		
19	Total cash in taka or stock (nos shares) dividend as per corporate declaration	Tk. 54,247,051.23 * Net of Final dividend 2020-21 after deduction of applicable withholding tax of Tk. 10,049,280.77		
20	Distribution /Disbursement details of Cash & Stock Dividend :	Cash (Tk)	Stock (Nos)	Annexures
	A. Mode of Dividend payment/credit for the concerned year:			
	a) through BEFTN or directly credited to respective BO	26,629,691.93		
	b) through Bank Transfer other than entitled Bo-Margin loan			
	c) through Bank Transfer	707,469.55		
	d) through Mobile Financial Service (MFS)	N/A		
	e) through any other mode as approved by Bangladesh Bank	N/A		
	f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)	N/A		
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	26,909,889.75		
21	Total Dividend paid/credited for the concerned year	Tk. 53,940,530.78		
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	Tk. 306,520.45		
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	Tk. 1,177,452		*It represent the amount shown in the audited Financial Statements 2020-21.
24	Transfer to Suspense Accounts for Demate Shares or any other reasons during the concerned year	N/A		
	A. Mode of Dividend Receipts/payment/credit for the previous years:	N/A		
	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 or any other reasons	N/A		
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/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 of Suspense Account for non-dematerialized securities	N/A		

25	Total Dividend paid/credited for the Previous years:	Tk. 760,686	*BDT 760,601 (Taka Seven Lac Sixty Thousand Six Hundred and one) has been Transferred to the Capital Market Stabilization Fund as on September 26, 2021 as per BSEC Directive.
26	Total unpaid/undistributed Dividend for previos years (23+24-25) Taka/Nos	Tk. 416,766	
27	Grand Total of unpaid /undistributed Dividend (22+26)	Tk. 723,285.45	
28	Again of grand Total of unpaid/undistributed Dividend for previous years:		
	More than 3 years;balance	Tk. 2,443	
	More than 4 years;balance		
	More than 5 years; & above;balance		
	Total of unpaid/undistributed Dividend for previous years	Tk. 2,443	
	(Supporting bank statements and balances of securites with the Depository)		
Note: Issuer shall maintain BO wise detailed information for all transfers/credit to suspended Accounts			
with reasons and submit along with bank statements and other supporting documents.The issure shall fill up all the applicable fields.			