

## 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)	25/10/2023		
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	15/11/2023		
8	Rate of Dividend recommended by the Board of Directors/Trustee	10% 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 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	1st November, 2023, Trust Bank Ltd., A/c No. 0017-0320001619		
12	Date of approval of Dividend at AGM	18/12/2023		
13	Rate of Dividend approved at AGM -details at Annexure ,(if any charge)	10% in Cash		
14	Date of commencement of disbursement of Cash and Stock Dividend	9/1/2024		
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)]	09/1/2024 (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. 10,77,15,581.40* Net of Final dividend 2022-23 after deduction of applicable withholding tax of Tk. 2,08,77,082.60 including foreign investors dividend remittance		
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	Tk. 5,29,76,291.50		
	b) through Bank Transfer other than entitled Bo-Margin loan			
	c) through Bank Transfer	Tk. 9,19,765.40		
	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	Tk. 5,38,19,524.50		
21	Total Dividend paid/credited for the concerned year	Tk. 106,257,959.20		
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	Tk. 1,457,622.20		
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	Tk. 5,94,690/-		*It represents the amount shown in the audited Financial Statements 2022-23.
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:	-		

26	Total unpaid/undistributed Dividend for previos years (23+24-25) Taka/Nos	Tk. 5,94,690/-		
27	Grand Total of unpaid /undistributed Dividend (22+26)	Tk. 2,052,312.20/-		
28	Again of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years;balance	Tk. 1,99,484/-		
	More than 4 years;balance	Tk. 2,05,856/-		*Unclaimed dividend for the year 2018-19 BDT Tk. 2,05,856/- (Taka Two Lac Five Thousand Eight Hundred Fifty Six only) has been Transferred to the Capital Market Stabilization Fund as on May 24, 2023 as per BSEC Directive.
	More than 5 years; & above;balance	0		
	Total of unpaid/undistributed Dividend for previous years	Tk. 5,94,690/-		
	(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.				