

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	United Finance Limited	
2.	Particulars of the Issuer DP	138	
3.	Type of Dividend (Annual /Interim)	a) Annual <input checked="" type="checkbox"/> b) Interim	
4.	Whether audited or not for interim dividend	a) Audited <input checked="" type="checkbox"/> b) Unaudited	
5.	Date of recommendation of Dividend by the Board of Directors (copy of PSI enclosed, Annexure-1)	March 18, 2021	
6.	Whether Dividend recommended other than directors or sponsors or any classes.	a) Yes b) No <input checked="" type="checkbox"/>	
7.	Record date for entitlement	April 11, 2021	
8.	Rate of Dividend recommended by the Board of Directors	10%	
9.	Dividend recommended Type	a) Cash <input checked="" type="checkbox"/> b) Stock	
10.	Securities traded under which categories	(a) A <input checked="" type="checkbox"/> (b) B (c) G (d) N (e) G	
11.	Date of transfer to separate bank account	May 11, 2021 Eastern Bank Limited Account no. 1041060252212	
12.	Date of approval of Dividend at AGM	May 5, 2021 through digital platform	
13.	Rate of Dividend approved at AGM	Approved as recommended by the Board of Directors	
14.	Date of commencement of disbursement of cash dividend	May 19, 2021	
15.	Mode of disbursement of cash dividend	a) BEFTN <input checked="" type="checkbox"/> b) Bank transfer c) MFS d) Dividend Warrant <input checked="" type="checkbox"/> d) Any other mode	
16.	Date of completion of disbursement of cash dividend (enclosed bank statement, Annexure-2)	May 20, 2021	
17.	Paid-up capital of issuer - before entitlement	Tk 1,871,146,140	
18.	Number of securities/shares outstanding - before entitlement : 187,114,614		
19.	Total cash in taka dividend as per corporate action	TK 187,114,614	
20.	Distribution/disbursement details of cash & stock dividend:	Cash (Tk)	Stock (nos)
	A. Mode of dividend payment for the concerned year:		
	a) through BEFTN	102,992,461.20	
	b) through bank transfer other than entitled BO-Margin loan	12,983,195.45	
	c) through bank transfer	35,127,896.70	
	d) through Mobile Financial services (MFS)	N/A	
	e) through any other mode as approved by Bangladesh Bank (foreign remittance)		
	f) through transfer to suspense account of dematerialized shares	N/A	
	g) through issuance of dividend warrant	6,178,446.25	

**UNITED FINANCE LIMITED***aiming to serve better... everyday*

