



Board Secretariat

SJIBL/HO/Board/2022/ 142

Date: 29-05-2022

1. The Chairman
Bangladesh Securities and Exchange Commission
Dhaka.
2. The Managing Director
Dhaka Stock Exchange Limited
Dhaka.
3. The Managing Director
Chittagong Stock Exchange PLC
Chittagong.

Subject: Dividend Distribution Compliance Report.

Dear Sir,

This is to inform you that the shareholders in its 21st Annual General Meeting of the Bank held on Thursday, the 28th April 2022 through Digital Platform has approved 5% Stock Dividend and 10% Cash Dividend as recommended by the Board of Directors of the Bank for the year ended on 31st December 2021. We are pleased to inform you that the Stock Dividend has been credited to the respective BO ID of the shareholders on Monday, the 09th May 2022. The entitled 10% Cash Dividend after deduction of Tax and sale proceeds of Fractional Dividend of the Shareholders has been distributed to shareholders from 10th May 2022 to 26th May 2022 through EFT, Bank Transfer and issuance of Dividend Warrants. A copy of the dividend distribution compliance report is enclosed for your kind perusal and necessary action.

Thanking you.

Yours faithfully,

Md. Abul Bashar
EVP & Company Secretary

Encl: Stated as above

Dividend Distribution Compliance Report as on 29.05.2022			
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021			
1	Name of the Issuer/Securities/Fund	Shahjalal Islami Bank Limited	
2	Particulars of Issuer DP	212	
3	Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommendation option)	a) Annual <input checked="" type="checkbox"/>	b) Interim
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommendation option)	a) Audited <input checked="" type="checkbox"/>	b) Unaudited
5	Date of recommendation by the Board of Directors/Trustee: (Enclose copy of PSI)	16 March, 2022	
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommendation option)	a) Yes	b) No <input checked="" type="checkbox"/>
7	Record date for entitlement	April 06, 2022	
8	Rate of Dividend recommended by the Board of Directors/Trustee	10% Cash Dividend and 5% Stock Dividend for the year ended	
9	Dividend recommended- Type (Put tick mark (a) on the recommendation option)	a) Cash <input checked="" type="checkbox"/>	b) Stock <input checked="" type="checkbox"/>
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommendation option)	a) AV d) N	b) B e) Z c) G
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shares/units by CDBL	March 24, 2022. SJIBL Cash Dividend A/c 2021 bearing No.4057-11100000703, Shahjalal Islami Bank Tower Branch & Provisional Credit of Shares on May 05, 2022	
12	Date of approval of Dividend at AGM	April 28, 2022	
13	Rate of Dividend approved at AGM- details at Annexure. (if any change)	10% Cash Dividend and 5% Stock Dividend	
14	Date of commencement of Cash and Stock Dividend	Cash Dividend on May 10, 2022 &	
15	Mode of disbursement of Cash Dividend (Put tick mark (a, b & d) on the recommendation option)	a) BEFTN <input checked="" type="checkbox"/> d) Dividend Warrant <input checked="" type="checkbox"/>	b) Bank Transfer <input checked="" type="checkbox"/> e) Any other mode c) MFS
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP70)]	Cash Dividend on May 26, 2022 & Stock Dividend on May 09, 2022	
17	Paid-up-capital of the issue- before corporate action/entitlement	Tk.1029,09,69,510.00	
18	Numbers of securities/shares outstanding- before corporate action/entitlement:	102,90,96,951 Shares	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk.102,90,96,951.00	5,14,54,847 shares
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	Stock (nos.)
	Mode of Dividend payment/credit for the concerned year:		Annexures
	a) Through BEFTN or directly credited to respective BO	556,422,338.41	51,436,942
	b) Through Bank transfer other than entitled BO- Margin Loan	-	
	c) Through Bank transfer	321,120,355.36	
	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)		13,580 11,359 shares for Fractional Share and 2221 Shares for Suspense Shareholding
	g) Through issuance of Dividend Warrant or issue of Shares to Suspense Account for non-dematerialized securities	18,261,531.50	4,325
21	Total Dividend paid/credited for the concerned year	866,079,114.36	51,447,694
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	29,725,170.93	7,153
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	33,637,041.30	271,567
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	10,686,071.26	17,865
	Mode of Dividend receipts/payment/credit for the previous year:	Cash (Tk.)	Stock (nos.)
	a) through BEFTN or directly credited to respective BO	2,298,469.02	242,377
	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 demate Shares or any other reasons		
	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 directed by Commission after 3 years or forfeit of share to Suspense Account for non-dematerialized securities	27,520,540.46	
25	Total Dividend paid/credited for previous years:	29,819,009.48	242,377
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Tk./Nos.	14,504,103.08	47,055
27	Grand Total of unpaid/undistributed Dividend (22+26)	44,229,274.01	54,208
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:		
	More than 3 years: balance	70,440.33	44,254
	More than 4 years: balance	-	-
	More than 5 years & above: balance	-	-
	Total of unpaid/undistributed Dividend for previous years	14,504,103.08	47,055
	(Supporting bank statements and balances of securities 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





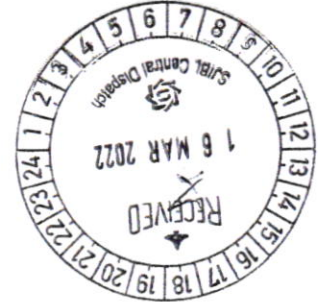
Board Secretariat

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Date: 16-03-2022

1. **The Chairman**
Bangladesh Securities and Exchange Commission
E-6/C, Agargaon, Sher-e-Bangla Nagar, Dhaka-1207
2. **The Managing Director**
Dhaka Stock Exchange Limited
9 F, Motijheel C/A, Dhaka-1000
3. **The Managing Director**
Chittagong Stock Exchange Limited
1080 Sheikh Mujib Road, Agrabad C/A, Chittagong-4100

O/C



Subject: Price Sensitive Information.

Dear Sir,

This is to inform you that the Board of Directors of Shahjalal Islami Bank Limited in its 337th meeting held on Wednesday the 16th March 2022 at 3.00 p.m. through Hybrid System at the Board Room of its Registered Office has considered and approved the Audited Financial Statements of the Bank for the year ended on 31st December 2021 and has taken the following price sensitive decisions:

Recommended Dividend	:	5% Stock Dividend and 10% Cash Dividend for all Shareholders
Record Date	:	Wednesday, 06 th April 2022
Date & Time of 21 st AGM	:	Thursday, 28 th April 2022 at 11.00 a.m.
Venue of 21 st AGM	:	Digital Platform

In the meeting it was confirmed that (a) The retained amount of declared stock dividend will be used to strengthen the capital base of the Bank which helps to increase business capacity of the Bank (b) The stock dividend is declared out of accumulated profit of the Bank and (c) The stock dividend is not declared from capital reserve or revaluation reserve or any unrealized gain or out of profit earned prior to incorporation of the Bank or through reducing paid up capital or through doing anything so that the post-dividend retained earnings become negative or a debit balance.

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In the same meeting, the following information has been disclosed as per Audited Financial Statements for the year ended on 31st December 2021 to comply with BSEC's Notification No. BSEC/CMRRC/2006-158/208/Admin/81 dated 20 June 2018:

Particulars	31 st December 2021		31 st December 2020	
	Consolidated	Solo	Consolidated	Solo
Net Asset Value (NAV) per share	Tk. 19.27	Tk. 19.24	Tk. 17.46	Tk. 17.44
Earnings Per Share (EPS)	Tk. 2.52	Tk. 2.51	Tk. 1.86	Tk. 1.85
Net Operating Cash Flows Per Share (NOCFPS)	Tk. 1.01	Tk. 0.61	Tk. 16.37	Tk. 16.15

This is for your kind information and necessary dissemination to the shareholders of the Exchange(s).

Thanking you.

Yours faithfully,

Md. Abul Bashar

EVP & Company Secretary

Daily Charge Report
ISSUER : 212 Shahjalal Islami Bank Limited

ISIN: BD0139SJIB00		Shahjalal Islami Bnk	
Trans. Description			
No. Of. Trans	Trans.Value	Total Charge	
Quantity	Service Tax	Total Amt.	
Corporate Actions			
1	1,059,969,848.2	158,995.41	
51,454,847	0.00	158,995.41	

***** End Of Report *****



SHAHJALAL ISLAMI BANK LTD.

SHAHJALAL ISLAMI BANK TOWER BRANCH, DHAKA

Statement of Account

Name : SJIBL CASH DIVIDEND A/C-2021 A/C No : 4057 11100000703
 Address : Shahjalal Islami Bank Tower, Plot#04, Block#CWN(C) Gulshan Avenue, Gulshan, Dhaka-1212, Bangladesh. A/C Type : AL-WADIAH CURRENT DEPOSIT ACCOUNT
 City : DHAKA Currency : BDT
 Phone : 9845457 AC Status : REGULAR
 Period : 24/03/2022 TO 29/05/2022 Generation Date : 29-May-2022 1:28 pm
 Opening Date :
 A/C Open Date : 23/03/2022

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
Opening Balance						0.00
24/03/2022		Advice No. : 77772203235130 Responded for "SJIBL Cash Dividend A/c-2021"	T GEN	0.00	1,029,096,951.00	1,029,096,951.00
10/05/2022		BFT: Disbursement of SJIBL Cash Dividend-2021	T GEN	14,266,814.95	0.00	1,014,830,136.05
10/05/2022		BFT: Disbursement of SJIBL Cash Dividend-2021	T GEN	7,490,293.83	0.00	1,007,339,842.22
10/05/2022		BFT: Disbursement of SJIBL Cash Dividend-2021	T GEN	16,869,557.67	0.00	990,470,284.55
10/05/2022		BFT: Disbursement of SJIBL Cash Dividend-2021	T GEN	1,134,000.00	0.00	989,336,284.55
10/05/2022		BFT: Disbursement of SJIBL Cash Dividend-2021	T GEN	22,898,020.87	0.00	966,438,263.68
10/05/2022		BFT: Disbursement of SJIBL Cash Dividend-2021	T GEN	580,500.00	0.00	965,857,763.68
10/05/2022		BFT: Disbursement of SJIBL Cash Dividend-2021	T GEN	8,934,779.64	0.00	956,922,984.04
10/05/2022		BFT: Disbursement of SJIBL Cash Dividend-2021	T GEN	178,500.00	0.00	956,744,484.04
10/05/2022		BFT: Disbursement of SJIBL Cash Dividend-2021	T GEN	2,184,000.00	0.00	954,560,484.04
10/05/2022		BFT: Disbursement of SJIBL Cash Dividend-2021	T GEN	18,523,902.49	0.00	936,036,581.55
10/05/2022		BFT: Disbursement of SJIBL Cash Dividend-2021	T GEN	21,068,519.47	0.00	914,968,062.08
10/05/2022		BFT: Disbursement of SJIBL Cash Dividend-2021	T GEN	18,533,512.59	0.00	896,434,549.49
10/05/2022		BFT: Disbursement of SJIBL Cash Dividend-2021	T GEN	22,530,592.59	0.00	873,903,956.90
10/05/2022		BFT: Disbursement of SJIBL Cash Dividend-2021	T GEN	20,812,024.59	0.00	853,091,932.31
10/05/2022		BFT: Disbursement of SJIBL Cash Dividend-2021	T GEN	18,524,572.30	0.00	834,567,360.01
10/05/2022		BFT: Disbursement of SJIBL Cash Dividend-2021	T GEN	5,600,000.00	0.00	828,967,360.01
10/05/2022		BFT: Disbursement of SJIBL Cash Dividend-2021	T GEN	85,000.00	0.00	828,882,360.01
10/05/2022		BFT: Disbursement of SJIBL Cash Dividend-2021	T GEN	42,647.56	0.00	828,839,712.45
11/05/2022		BFT: Disbursement of SJIBL Cash Dividend-2021	T GEN	36,621,743.71	0.00	792,217,968.74
11/05/2022		BFT: Disbursement of SJIBL Cash Dividend-2021	T GEN	151,300.00	0.00	792,066,668.74
11/05/2022		BFT: Disbursement of SJIBL Cash Dividend-2021	T GEN	480,000.00	0.00	791,586,668.74
11/05/2022		BFT: Disbursement of SJIBL Cash Dividend-2021	T GEN	28,679,956.30	0.00	762,906,712.44
11/05/2022		BACH TRANSACTION EFT Outward O2M: Branch: 4057 DIVIDEND DIVIDEND	T GEN	2,393,299.19	0.00	760,513,413.25
11/05/2022		BACH TRANSACTION EFT Outward O2M: Branch: 4057 DIVIDEND DIVIDEND	T GEN	8,520,056.80	0.00	751,993,356.45

C = Cash, T = Transfer, L = Clearing



SHAHJALAL ISLAMI BANK LTD.

SHAHJALAL ISLAMI BANK TOWER BRANCH, DHAKA

Statement of Account

Name :	SJIBL CASH DIVIDEND A/C-2021	A/C No :	4057 11100000703
Address :	Shahjalal Islami Bank Tower, Plot#04, Block#CWN(C) Gulshan Avenue, Gulshan, Dhaka-1212, Bangladesh.	A/C Type :	AL-WADIAH CURRENT DEPOSIT ACCOUNT
City :	DHAKA	Currency :	BDT
Phone :	9845457	AC Status :	REGULAR
Period :	24/03/2022 TO 29/05/2022	Generation Date :	29-May-2022 1:28 pm
		Opening Date :	
		A/C Open Date :	23/03/2022

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
			ONL			
22/05/2022	11	[BACH] Inward Clearing Transaction. Routing No.085270000[] Inst No.0000011	L PRN	35,037.00	0.00	213,391,092.64
			ONL			
22/05/2022	31	[BACH] Inward Clearing Transaction. Routing No.240262958[] Inst No.0000031	L PRN	9,869.71	0.00	213,381,222.93
			ONL			
22/05/2022	101	[BACH] Inward Clearing Transaction. Routing No.125156918[] Inst No.0000101	L PRN	2,326.84	0.00	213,378,896.09
			ONL			
22/05/2022	219	[BACH] Inward Clearing Transaction. Routing No.240275358[] Inst No.0000219	L PRN	714.00	0.00	213,378,182.09
			ONL			
22/05/2022	221	[BACH] Inward Clearing Transaction. Routing No.240275358[] Inst No.0000221	L PRN	714.00	0.00	213,377,468.09
			ONL			
22/05/2022	448	[BACH] Inward Clearing Transaction. Routing No.120060283[] Inst No.0000448	L PRN	212,945.30	0.00	213,164,522.79
			ONL			
23/05/2022		BACH TRANSACTION EFT Outward O2M: Branch: 4057 01 02	T GEN	22,991,217.66	0.00	190,173,305.13
23/05/2022	224	[BACH] Inward Clearing Transaction. Routing No.195261183[] Inst No.0000224	L PRN	680.00	0.00	190,172,625.13
			ONL			
23/05/2022	137	[BACH] Inward Clearing Transaction. Routing No.135270000[] Inst No.0000137	L PRN	2,230.71	0.00	190,170,394.42
			ONL			
24/05/2022	241	[BACH] Inward Clearing Transaction. Routing No.160270004[] Inst No.0000241	L PRN	539.99	0.00	190,169,854.43
			ONL			
25/05/2022	188	[BACH] Inward Clearing Transaction. Routing No.125273888[] Inst No.0000188	L PRN	1,049.99	0.00	190,168,804.44
			ONL			
25/05/2022	194	[BACH] Inward Clearing Transaction. Routing No.125273888[] Inst No.0000194	L PRN	951.70	0.00	190,167,852.74
			ONL			
25/05/2022	195	[BACH] Inward Clearing Transaction. Routing No.125273888[] Inst No.0000195	L PRN	927.28	0.00	190,166,925.46
			ONL			
25/05/2022	192	[BACH] Inward Clearing Transaction. Routing No.125273888[] Inst No.0000192	L PRN	1,021.26	0.00	190,165,904.20
			ONL			
25/05/2022		BACH TRANSACTION EFT Credit Return: Branch: 4057 Sonali Bank DIVIDE	T GEN	0.00	510.00	190,166,414.20
			ONL			
26/05/2022		BFT: Disbursement of SJIBL Cash Dividend-2021	T GEN	26,920,043.57	0.00	163,246,370.63
26/05/2022		Amt Trf to FAD, SJIBL as Deduction of Advance Tax of the Shareholders against SJIBL Cash Dividend 2021	T GEN	133,521,199.70	0.00	29,725,170.93

C = Cash, T = Transfer, L = Clearing



SHAHJALAL ISLAMI BANK LTD.
SHAHJALAL ISLAMI BANK TOWER BRANCH, DHAKA
Statement of Account

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Phone :	9845457	AC Status :	REGULAR
Period :	24/03/2022 TO 29/05/2022	Generation Date :	29-May-2022 1:28 pm
		Opening Date :	
		A/C Open Date :	23/03/2022

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
				1,013,373,028.87	1,043,098,199.80	



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