

## Bangladesh Securities and Exchange Commission

No. SEC/SRMIC/165-2020/part-1/182

Dated: 19 July 2021

**Subject: Regarding the transfer of the amounts held against unclaimed or undistributed or unsettled dividend in cash or non-refunded public subscription money or others to the Capital Market Stabilization Fund (CMSF) Account No. SND A/C 0010311521301.**

This refers to the Commission's Directive No. BSEC/CMRRCD/2021-386/03- dated 14 January 2021 and the Bangladesh Securities and Exchange Commission (Capital Market Stabilization Fund) Rules, 2021 & Commission's letter No. No. SEC/SRMIC/165-2020/part-1/166 dated 06 July 2021 BAPLC's letter No. nil date July 7, 2021.

At this stage, as per provisions of the above referred Commission's Directive and the said Rules, you are directed to transfer the amounts held against unclaimed or undistributed or unsettled dividend in cash or non-refunded public subscription money against IPO or others including accrued interest thereon for a period of 3 (three) years from the date of declaration or approval or record date, as the case may be, to the Capital Market Stabilization Fund (CMSF) SND A/C No. 0010311521301, Community Bank Bangladesh Ltd., Gulshan Corporate Branch, Dhaka along with the prescribed Dividend Distribution Compliance Report and detailed information of entitled securities holders to the Investment Corporation of Bangladesh (ICB) with a copy to the Commission and the Stock Exchanges & CDBL, within 30 August 2021 .

For, Bangladesh Securities and Exchange Commission.

Md. Sirajul Islam  
Deputy Director

### Distribution for necessary action:

- (1) Managing Director/Chief Executive Officer, all Issuer Companies listed with stock exchanges including OTC companies ,
- (2) Managing Director/Chief Executive Officer, Asset Management Companies,
- (3) Managing Director/Chief Executive Officer, Stock Brokers and Merchant Banks etc. (if any).

**Copy for Distribution and monitoring:-** you are requested to monitor the issues and to submit a report to the Commission.

- (4) Managing Director, Dhaka Stock Exchange Ltd.
- (5) Managing Director, Chittagong Stock Exchange Ltd.
- (6) Managing Director, Central Depository Bangladesh Ltd.
- (7) Managing Director, Investment Corporation of Bangladesh.

You are requested to monitor the issues and to submit a report to the Commission.

### Copy for information:

- (1) All Commissioners, BSEC.
- (2) PO to Chairman, BSEC.