



Dividend Distribution Compliance Report		
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14th January 2021		
1	Name of the Issuer/ Securities/ Mutual Fund	Information Services Network limited (ISN)
2	Particulars of Issuer DP	Trading Code: ISNLTD Scrip Code: 22641
3	Type of Dividend (Annual / Interim) (Put tick mark (√) 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 (√) on the recommended option)	a) Audited <input checked="" type="checkbox"/> b) Unaudited <input type="checkbox"/>
5	Date of recommendation of Dividend by the Board of Directors/ Trustee (Enclose Copy of PSI)	31 October, 2023 (PSI Copy enclosed)
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (√) on the recommended option)	a) Yes <input type="checkbox"/> b) No <input checked="" type="checkbox"/>
7	Record date for entitlement	23 rd November, 2023
8	Rate of Dividend recommended by the Board of Directors/ Trustee	1%
9	Dividend recommended - Type (Put tick mark (√) 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 (√) 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	21 st January, 2024
12	Date of approval of Dividend at AGM	21 st December, 2023
13	Rate of Dividend approved at AGM details at Annexure, (if any change)	N/A
14	Date of commencement of disbursement of Cash and Stock Dividend	21 st January, 2024
15	Mode of disbursement of Cash Dividend (Put tick mark (√) on the recommended option)	a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <input checked="" type="checkbox"/> c) MFS d) Dividend Warrant <input type="checkbox"/> e) Any other mode (Individual Cheque) <input checked="" type="checkbox"/>
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statement and Corporate Action Processing Report (DP 70)]	Continuing
17	Paid-up-capital of the issuer before corporate action/ entitlement	TK. 109,200,030



18	Number of securities / shares outstanding before corporate action / entitlement: 10920003			
19	Total cash in taka dividend as per corporate declaration in AGM	Tk. 1,092,000.00		
	Total Stock (nos. shares) dividend as per corporate declaration in AGM	N/A		
	Fraction Share sale amount	N/A		
20	Distribution/ Disbursement details of Cash & Stock Dividend	Cash (TK)	Stock (Nos)	Annexure
	A. Mode of Dividend payment / credit for the concerned year:		N/A	
	a) through BEFTN or directly credited to respective BO	858,830		
	b) through Bank Transfer other than entitled BO- Margin loan	-		
	c) through Bank Transfer + Bank Deposit (Advance TAX)	134,640		
	d) through Mobile Financial Services (MFS)			
	e) through any other mode as approved by Bangladesh Bank (through issuance of dividend warrants & cheques)	16,367		
	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 of issue of shares to Suspense Account for non- dematerialized securities	N/A		
21	Total Dividend Successfully Paid/ credited for the concerned year	993.470		
22	Total unpaid /undistributed Dividend / accrued during the period (22-23) Note: Invalid account number & Paper Shareholders account.	98,530		
23	Total unpaid /undistributed Dividend / accrued as on 1st day of Accounting year (as per Audited Accounts)	2,453,111		
24	Transfer to Suspense Account for De-mate Shares or any other reasons during the concerned year			
	A. Mode of Dividend receipts/ payment / credit for the previous year:			
	a) through BEFTN or directly credited to respective BO	N/A		



	b) through Bank Transfer	N/A		
	c) through Mobile Financial Services (MFS)	N/A		
	d) through any other mode as approved by Bangladesh Bank (Issuance of Dividend Warrants including fraction amount)	N/A		
	e) through transfer to/from Suspense Account for Demate Shares or any other reasons	N/A		
	f) through issuance of Dividend Warrant of issue of shares to Suspense Account for non- dematerialized securities/ shares / 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 to Suspense Account for non-dematerialized securities	N/A		
25	Total Dividend paid / credited for previous year :	N/A		
26	Total unpaid / undistributed Dividend for previous year (23+24-25) Taka/ Nos	2,453,111		
27	Grand Total of unpaid / undistributed Dividend (22+26)	2,551,641		
	Aging of Grand Total of unpaid/ undistributed Dividend for previous Years:			
	More than 3 years; balance	254,613		
	More than 4 years; balance	-		
	More than 5 years; balance	1,537,545		
	Total of unpaid/undistributed Dividend for previous years	-		
	(Supporting bank statements and balance 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 documents. The issuer shall fill up all the applicable fields				