

EXIM Bank 1st Mutual Fund
Unclaimed Dividend List
Financial Year: 2018-19

SL. No.	Warrant No.	BO ID	Investor Name	Holding Units	Gross Dividend (Tk.)	TAX Rate %	Deducted Tax Amount (Tk.)	Net Dividend (Tk.)
1	1900001	'1202150021153901	MOHAMMAD MONOWAR IQBAL	714	249.90	15	-	249.90
2	1900002	'1203260005288432	KAISER MANNAN	579	202.65	15	-	202.65
3	1900003	'1203330045438908	RASHEDA AKTER	65	22.75	15	-	22.75
4	1900004	'1203410021065407	K. I. M. MASUD UR RAHMAN	10	3.50	10	-	3.50
5	1900005	'1604620040300436	NUSRAT JAHAN FANCY	714	249.90	15	-	249.90
6	1900006	'1604620042838840	MD NAFIS IMTIAZ	714	249.90	15	-	249.90
7	1900007	'1604620042921896	MOHAMMED AZAD HOSSAIN	3,578	1,252.30	15	-	1,252.30
8	1900008	'1604620043431811	ZAHIRUL ALAM	714	249.90	15	-	249.90
9	1900011	'1203020049984390	MATAB MIAH	1,400	490.00	15	-	490.00
10	1900012	'1203020049984422	MD. RAFIQ MIA	1,400	490.00	15	-	490.00
11	1900013	'1203020049984481	MATAB MIAH	1,400	490.00	15	-	490.00
12	1900016	'1203020050378252	MD. SAFI UDDIN	880	308.00	15	-	308.00
13	1900017	'1203020050378394	MD. SAFI UDDIN	1,400	490.00	15	-	490.00
14	1900018	'1203020050378624	MD. DHAN MIAH	1,400	490.00	15	-	490.00
15	1900019	'1203020050380740	MD. SAMSUL HOQUE DUDU MIAH	1,400	490.00	15	-	490.00
16	1900020	'1203020052438903	MOSARAF HOSEN	1,400	490.00	15	-	490.00
17	1900042	'1202830056248895	KAZI ABDUL BAKIR	10	3.50	15	-	3.50
18	1900060	'1204350021109710	MD. AYUB ALI KHAN	2,478	867.30	10	-	867.30
19	1900094	'1201510005345757	ABU JAFOR	11,551	4,042.85	15	-	4,042.85
20	1900110	'1202610007772068	A.K.M. BADRUL EHSAN (TAREQ)	12,000	4,200.00	15	-	4,200.00
21	1900129	'1203260044766562	SALMA ISLAM	714	249.90	15	-	249.90
22	1900132	'1204670037511030	PRIMAL CHANDRA DATTA	11,601	4,060.35	15	-	4,060.35
23	1900155	'1202930005944341	LIPI AZAM	714	249.90	15	-	249.90
24	1900165	'1202850021622449	MD. SHAMSUL ALAM	1,260	441.00	15	-	441.00
25	1900195	'1203020052437272	KHALADA AKTHER	1,400	490.00	15	-	490.00
26	1900196	'1203020052437502	KHALADA AKTHER	1,400	490.00	15	-	490.00

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27	1900260	'1204090036092994	MD. SHYFUL ISLAM	2,424	848.40	15	-	848.40
28	1900313	'1203830048233333	MOHAMMAD MASUD PARVEZ	65	22.75	15	-	22.75
29	1900362	'1203680047529094	MD YOUNUS PATWARY	1,159	405.65	15	-	405.65
30	1900366	'1201950048611243	MD. MONIRUL ISLAM	16,000	5,600.00	15	-	5,600.00
31	1900371	'1201590020439647	A.S.M SHAHIDUL ISLAM	4,000	1,400.00	15	-	1,400.00
32	1900372	'1201600000008041	ABDUL HAKIM	50	17.50	15	-	17.50
33	1900373	'1201600004020813	KHODEZA BEGUM	714	249.90	15	-	249.90
34	1900375	'1204430004419680	MD. EHTHESHAMUL HAQUE KHAN	50	17.50	15	-	17.50
35	1900380	'1201590058156312	MST. HABIBA ZAHAN	10	3.50	15	-	3.50
36	1900387	'1202250044974201	MD. ABDUL MAJID BISWAS	2,600	910.00	15	-	910.00
37	1900407	'1203680019925661	DR.MD.AMINUL ISLAM	6,961	2,436.35	15	-	2,436.35
38	1900410	'1202400013785196	MD SHAMSUL AREFIN ARIF	2,478	867.30	15	-	867.30
39	1900423	'1203730051266650	MD. NURUR RASHID	1,077	376.95	15	-	376.95
40	1900435	'1203560003912495	MD.SALAHUDDIN CHY	5,800	2,030.00	15	-	2,030.00
41	1900445	'1203340037306229	NURUL KABIR	714	249.90	15	-	249.90
42	1900447	'1203010004685591	LATIFUN NAHAR	2,088	730.80	15	-	730.80
43	1900448	'1203010005247645	MAMTAZ BEGUM	5,212	1,824.20	15	-	1,824.20
44	1900449	'1202090000305676	MR MOHAMMAD HUMAYUN KABIR	3,232	1,131.20	15	-	1,131.20
45	1900451	'1202200001770621	MALEKA HOQUE BONANY	2,155	754.25	15	-	754.25
46	1900463	'1204180043564770	MOHAMMED ABDUL HAFIZ	696	243.60	15	-	243.60
47	1900472	'1202450001364487	DR.SM. NURUL ISLAM	1,757	614.95	15	-	614.95
48	1900473	'1202450006048114	MRS.HALIMA KHATOON	506	177.10	15	-	177.10
49	1900474	'1202450043107112	DR.SHAIKH JINAT ISLAM	792	277.20	15	-	277.20
50	1900475	'1203100045305786	MD. SOHEL RANA	714	249.90	15	-	249.90
51	1900477	'1204140065507561	MD.ARIFUL ISLAM	1,000	350.00	10	-	350.00
52	1900491	'1204000030670338	MUHAMMAD ABDUR RAHMAN	408	142.80	15	-	142.80

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53	1900502	'1202810004069053	MRS. DHOLON AKTER	1,000	350.00	15	-	350.00
54	1900531	'1204480054968139	SHOVA RANI DAS	19,723	6,903.05	15	-	6,903.05
55	1900573	'1201560003814126	MRS. SURAIYA NAZNEEN	714	249.90	15	-	249.90
56	1900581	'1203680063901290	S M MOHSIN	1,000	350.00	10	-	350.00
57	1900707	'1301650004746430	TAPAS KUMAR PAUL	714	249.90	15	-	249.90
<u>Sub Total</u>								<u>51,348.15</u>
<u>Net Interest</u>								<u>139,594.85</u>
<u>Grand Total</u>								<u>190,943.00</u>