

EXIM Bank 1st Mutual Fund
Unclaimed Dividend List
Financial Year: 2017-18

SL. No.	Warrant No.	BO ID	Investor Name	Holding Units	Gross Dividend (Tk.)	Tax Rate %	Deducted Tax Amount (Tk.)	Fractional Amount (TK.)	Net Dividend (Tk.)
1	1800001	1201590026957486	MOHAMMED MAIN UDDIN	3,960	792.00	15	-	1.36	793.36
2	1800002	1202150021153901	MOHAMMAD MONOWAR IQBAL	663	132.60	15	-	2.48	135.08
3	1800003	1203260005288432	KAISER MANNAN	538	107.60	15	-	4.19	111.79
4	1800004	1203330045438908	RASHEDA AKTER	61	12.20	15	-	4.14	16.34
5	1800006	1604620040300436	NUSRAT JAHAN FANCY	663	132.60	15	-	2.48	135.08
6	1800007	1604620042838840	MD NAFIS IMTIAZ	663	132.60	15	-	2.48	135.08
7	1800008	1604620042921896	MOHAMMED AZAD HOSSAIN	3,321	664.20	15	-	3.75	667.95
8	1800009	1604620043431811	ZAHIRUL ALAM	663	132.60	15	-	2.48	135.08
9	1800089	1202840044783621	MOHAMMAD ZIAUL ISLAM	500	100.00	15	-	4.48	104.48
10	1800090	1203020038778755	MAKSUDUL HAQUE SIKDER	1,076	215.20	15	-	2.73	217.93
11	1800092	1203260044766562	SALMA ISLAM	663	132.60	15	-	2.48	135.08
12	1800095	1203520038862861	REHANA KHATUN CHOWDHURY	10,766	2,153.20	15	-	1.66	2,154.86
13	1800096	1204670037511030	PRIMAL CHANDRA DATTA	10,766	2,153.20	15	-	1.66	2,154.86
14	1800097	1205720061153665	ASADUL HOQ	55	11.00	15	-	1.51	12.51
15	1800098	1201830055891731	MIR MAHBOOB ALI	2,000	400.00	15	-	0.97	400.97
16	1800101	1202840046689600	MD. BIDDUT FARDOWS	426	85.20	15	-	0.29	85.49
17	1800104	1201820036339562	SHAHANAJ AKTHER	1,645	329.00	15	-	3.56	332.56
18	1800125	1202930005944341	LIPi AZAM	663	132.60	15	-	2.48	135.08
19	1800135	1201590043756391	MOHAMMED KHORSHED ALAM	663	132.60	15	-	2.48	135.08
20	1800193	1204090036092994	MD. SHYFUL ISLAM	2,250	450.00	15	-	3.21	453.21
21	1800227	1203830048233333	MOHAMMAD MASUD PARVEZ	61	12.20	15	-	4.14	16.34
22	1800268	1203680047529094	MD YOUNUS PATWARY	1,076	215.20	15	-	2.73	217.93
23	1800272	1201810000024137	S.M. ABU HASSAN	2,405	481.00	15	-	3.36	484.36

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24	1800298	1202400013785196	MD SHAMSUL AREFIN ARIF	2,300	460.00	15	-	2.53	462.53
25	1800325	1203010004685591	LATIFUN NAHAR	1,938	387.60	15	-	2.05	389.65
26	1800326	1203010005247645	MAMTAZ BEGUM	3,445	689.00	15	-	1.61	690.61
27	1800340	1201930000029410	SELINA BANU	538	107.60	15	-	4.19	111.79
28	1800404	1204180035647171	MINTU KUNDU	500	100.00	15	-	4.48	104.48
29	1800418	1201560003814126	MRS. SURAIYA NAZNEEN	663	132.60	15	-	2.48	135.08
30	1800422	1203680063901290	S M MOHSIN	500	100.00	10	-	4.48	104.48
31	1800513	1301650004746430	TAPAS KUMAR PAUL	663	132.60	15	-	2.48	135.08
<u>Sub Total</u>									<u>11,304.20</u>
<u>Net Interest</u>									<u>862.80</u>
<u>Grand Total</u>									<u>12,167.00</u>