

First Bangladesh Fixed Income 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	1201600034939049	S A B CHOWDHURY	730	146.00	15	-	2.18	148.18
2	1800002	1201600035196563	R A CHOWDHURY	730	146.00	15	-	2.18	148.18
3	1800003	1201680018718270	M S HOSSAIN	730	146.00	10	-	2.18	148.18
4	1800004	1201820000014453	MR. MOHAMMAD JAHANGIR ALAM	18,865	3,773.00	15	-	3.26	3,776.26
5	1800005	1201820001929739	MOHAMMAD JAHANGIR ALAM	42,042	8,408.40	15	-	1.53	8,409.93
6	1800006	1201820018043207	S M M RAHMAN	730	146.00	15	-	2.18	148.18
7	1800007	1201830000258937	KANEEZ AYESHA SIDDIQUA	7,000	1,400.00	15	-	1.44	1,401.44
8	1800008	1201950025949296	REAZ UDDIN AHMED	1,465	293.00	10	-	1.12	294.12
9	1800009	1201950042548060	MD. SOHROWARDY HOSSAIN	730	146.00	30	-	2.18	148.18
10	1800010	1201950043356229	MD. NUR E ALAM SIDDIQI	730	146.00	10	-	2.18	148.18
11	1800011	1202150021153901	MOHAMMAD MONOWAR IQBAL	730	146.00	15	-	2.18	148.18
12	1800012	1202150043670128	MD. JOB AIR KHAN	1,465	293.00	15	-	1.12	294.12
13	1800013	1202350021695344	MD. ISAHAQUE ALI	730	146.00	15	-	2.18	148.18
14	1800014	1202350021695352	MRS. SABERA SULTAN	730	146.00	15	-	2.18	148.18
15	1800015	1202400011069787	MD. JULHAS MIAH	21,560	4,312.00	15	-	2.42	4,314.42
16	1800016	1202860008245461	MD. SHABIUL ISLAM	5,390	1,078.00	15	-	2.89	1,080.89
17	1800018	1203100023552226	G.M.K AKHTARUL ISLAM	730	146.00	15	-	2.18	148.18
18	1800019	1203500037594701	ANISUR RAHMAN	730	146.00	15	-	2.18	148.18
19	1800020	1203500037995909	ANISUR RAHMAN	730	146.00	15	-	2.18	148.18
20	1800021	1203590043538298	RUJINA BEGUM	3,234	646.80	15	-	0.82	647.62
21	1800022	1203680029577481	K A HOSSAIN	730	146.00	15	-	2.18	148.18
22	1800023	1204180019718545	MD. NAZRUL ISLAM	2,199	439.80	15	-	4.36	444.16
23	1800025	1205850061185037	SHAHIDUL HUDA CHOWDHURY	27,538	5,507.60	15	-	1.72	5,509.32
24	1800026	1301020023596927	ROKSANA AKTER	1,724	344.80	15	-	1.44	346.24
25	1800027	1601620019351612	M S KABIR	730	146.00	15	-	2.18	148.18
26	1800028	1601620023739841	M NURUSSAFA	1,465	293.00	15	-	1.12	294.12
27	1800029	1601620027895920	KHANDKER MASUD AHMED	730	146.00	15	-	2.18	148.18

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28	1800030	1601620030140701	A ALAM	730	146.00	15	-	2.18	148.18
29	1800031	1601620034841723	S HUDA	1,465	293.00	15	-	1.12	294.12
30	1800032	1601620034845285	N HUDA	1,465	293.00	15	-	1.12	294.12
31	1800033	1601620034848262	N HUDA	1,465	293.00	15	-	1.12	294.12
32	1800034	1601620034943091	J N HUDA	1,465	293.00	15	-	1.12	294.12
33	1800035	1601620036809071	M M KAMAL	730	146.00	15	-	2.18	148.18
34	1800036	1601620039916398	T A CHOWDHURY	1,465	293.00	15	-	1.12	294.12
35	1800037	1601620039918389	S A MULLICK	730	146.00	15	-	2.18	148.18
36	1800038	1601620039919251	F AHMED	14,667	2,933.40	15	-	2.02	2,935.42
37	1800039	1601620042979243	H ULLAH	2,199	439.80	15	-	4.36	444.16
38	1800040	1601620044332584	ROKSHANA PARVIN	730	146.00	15	-	2.18	148.18
39	1800043	1602170045145771	DR.MD.MOAZZEM HOSSAIN	4,312	862.40	15	-	4.14	866.54
40	1800061	1205800060980363	AHSAN UL QUADER	22,000	4,400.00	15	-	0.61	4,400.61
41	1800152	1201470018053370	MS. TANIA AKHTER	6,500	1,300.00	15	-	1.01	1,301.01
42	1800154	1204070023568932	REZAUL KABIR	8,500	1,700.00	15	-	2.73	1,702.73
43	1800160	1204030000313377	SHAHNAJ AKTER	730	146.00	15	-	2.18	148.18
44	1800165	1205020043501294	S.M TASLIMA BEGUM	539	107.80	15	-	1.66	109.46
45	1800166	1205940019985582	MD. SHAHID ULLAH	539	107.80	15	-	1.66	109.46
46	1800191	1202090000166444	MR. MOHD. SHAH ALAM	730	146.00	15	-	2.18	148.18
47	1800210	1202010003807256	SAYED ABU YUSUF	3,234	646.80	15	-	0.82	647.62
48	1800242	1203600043457607	DILSHAD KHANAM	576	115.20	15	-	2.36	117.56
49	1800281	1201780037628729	SUKUMAR SHAHA	730	146.00	15	-	2.18	148.18
50	1800283	1202840044783621	MOHAMMAD ZIAUL ISLAM	500	100.00	15	-	0.43	100.43
51	1800305	1203830041151043	MORIUM NESSA	730	146.00	15	-	2.18	148.18
52	1800307	1203830041151061	MORIUM NESSA	730	146.00	15	-	2.18	148.18
53	1800308	1203830043092210	HALIMA AKTER	730	146.00	15	-	2.18	148.18
54	1800309	1203830043092253	JARNA AKTER	730	146.00	15	-	2.18	148.18

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55	1800310	1203830043092271	ROMISA KHATUN	730	146.00	15	-	2.18	148.18
56	1800311	1203830043092296	HALIMA AKTER	730	146.00	15	-	2.18	148.18
57	1800312	1203830043092301	JARNA AKTER	730	146.00	15	-	2.18	148.18
58	1800313	1203830043092328	TOFAZZAL HOSSAIN	730	146.00	15	-	2.18	148.18
59	1800314	1202200014631885	SYED SAIFUL ISLAM	13,500	2,700.00	15	-	2.45	2,702.45
60	1800315	1203010016610515	RAZAN ADHIKARY	119	23.80	15	-	4.22	28.02
61	1800318	1202090016598516	MRS SAMSUN NAHAR	20,000	4,000.00	10	-	3.46	4,003.46
62	1800325	1203620049865091	JAMES TITU RONI	2,910	582.00	15	-	1.49	583.49
63	1800327	1205300001243219	KAISER TAMIZ AMIN	10,780	2,156.00	15	-	1.21	2,157.21
64	1800332	1203970042732740	MD. ABUL HOSSAIN	730	146.00	15	-	2.18	148.18
65	1800333	1203970042739030	MD. ABUL HOSSAIN	730	146.00	15	-	2.18	148.18
66	1800336	1204330059832186	TOFFAZZAL HOSSSEN	8,268	1,653.60	15	-	0.44	1,654.04
67	1800337	1201890044303908	KHONDKER LIAQUAT ALI	2,750	550.00	15	-	0.08	550.08
68	1800338	1202090059007822	MD. SHOHEL IKBAL	7,000	1,400.00	10	-	1.44	1,401.44
69	1800341	1202800028196873	MOHAMMED MASBHA UDDIN	10,700	2,140.00	15	-	2.79	2,142.79
70	1800342	1203680060724229	PANET CHAKRABORTY	20,950	4,190.00	10	-	0.16	4,190.16
71	1800348	1204570044738289	SAFIQUL ISLAM	3,018	603.60	15	-	2.79	606.39
72	1800351	1202200010889109	MD. HUMAYAN KABIR	1,110	222.00	15	-	2.69	224.69
73	1800356	1201890063803501	ABDUR RAHIM	6,000	1,200.00	15	-	0.58	1,200.58
74	1800366	1202840046689600	MD. BIDDUT FARDOWS	100	20.00	15	-	3.74	23.74
75	1800367	1203260013613548	MR. KAZI SARJIL	2,156	431.20	10	-	2.07	433.27
76	1800370	1203590008036494	ALAMGEER KAMAL CHOWDHURY	2,000	400.00	15	-	1.72	401.72
77	1800371	1201630020736877	MRS. ROXANA AKTER AKHI	194	38.80	15	-	1.32	40.12
78	1800375	1201870013440763	SREEKANTO DAS	1	0.20	15	-	0.27	0.47
79	1800377	1203590015611775	SUJIT RANJAN DAS	1,778	355.60	15	-	2.09	357.69
80	1800378	1204220049703663	NIBAS MOLLIK	3,773	754.60	15	-	2.48	757.08
81	1800385	1203980061123422	SHAJEDUL KARIM	1,721	344.20	15	-	0.65	344.85

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82	1800387	1203320016326246	TASNUBHA AKTER	66	13.20	15	-	3.84	17.04
83	1800388	1203320016326254	TASNUBHA AKTER	66	13.20	15	-	3.84	17.04
84	1800389	1203320016326262	ATAUR RAHMAN	730	146.00	15	-	2.18	148.18
85	1800431	1201940019564878	MS. SAYDA SULTANA	5,497	1,099.40	15	-	3.92	1,103.32
86	1800436	1203210016983751	KAZI KABIR	1,000	200.00	15	-	0.86	200.86
87	1800464	1201590009763599	BELAL UDDIN	78	15.60	15	-	2.46	18.06
88	1800466	1203970018184402	MD. ROWSHAN ALI	11,099	2,219.80	15	-	3.78	2,223.58
89	1800473	1201890040535082	SULTANA SHAVIA AKTHER	10,780	2,156.00	15	-	1.21	2,157.21
90	1800477	1203730037241893	REJAUL KARIM	6,618	1,323.60	15	-	0.40	1,324.00
91	1800484	1202420062232083	MD. SHARIF UDDIN	45,276	9,055.20	10	-	2.35	9,057.55
92	1800485	1301030000165803	MONIR HOSSAIN CHOWDHURY	9,900	1,980.00	10	-	0.27	1,980.27
93	1800522	1202800037360466	MD. KABUL MIAH	730	146.00	15	-	2.18	148.18
94	1800555	1202530027863341	M.A. MATIN	4	0.80	15	-	1.06	1.86
95	1800556	1202530027863351	M.A. MATIN	4	0.80	15	-	1.06	1.86
96	1800558	1203800015964181	MD.SAIDUL ISLAM	730	146.00	15	-	2.18	148.18
97	1800620	1203720016018908	DIPAK SARKAR	4,312	862.40	15	-	4.14	866.54
98	1800660	1203140004329121	NIRMAL KUMER SARKER	1,360	272.00	15	-	0.62	272.62
99	1800713	1204340019758991	MD. SHORAB HOSSAIN	66	13.20	15	-	3.84	17.04
100	1800720	1202750028134284	MR. MD. ABDUL MUTTALEB	15,390	3,078.00	15	-	2.34	3,080.34
101	1800721	1203000037197909	KHANDAKER ALI ASHRAF	20	4.00	15	-	0.75	4.75
102	1800873	1202530048832033	SUMNUM SULTANA	2	0.40	15	-	0.53	0.93
103	1800874	1202530048832041	SUMNUM SULTANA	2	0.40	15	-	0.53	0.93
104	1800876	1203140063606953	MD. KHORSHEDUZZAHAN	1,160	232.00	15	-	2.28	234.28
105	1800897	1204260032744077	MRS. SHAMIM ARA BEGUM	3,083	616.60	15	-	1.80	618.40
106	1800915	1202800047585983	MD. SARWAR ZAHAN	10,000	2,000.00	15	-	4.02	2,004.02
107	1800955	1202020048409767	MOHAMMED JUNAID	18,000	3,600.00	15	-	1.74	3,601.74
108	1801004	1204370024145891	FIROZA AKTER CHOWDHURY	12,936	2,587.20	15	-	3.28	2,590.48

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109	1801053	1203720026360645	LIMI SHARMEEN MOSTAFA	7,546	1,509.20	15	-	0.39	1,509.59
110	1801066	1204180058110142	DEL AFROJA BEGUM	400	80.00	15	-	1.26	81.26
111	1801085	1203040012940885	FATEMA ZUHURA	785	157.00	15	-	3.10	160.10
112	1801086	1203040013475966	FATEMA ZUHURA	1,200	240.00	15	-	3.77	243.77
113	1801087	1201830055836631	MD. AKHTAR HOSSAIN	215	43.00	15	-	2.33	45.33
114	1801089	1202530054583251	MD. ASADUJJAMAN ERSHAD	2	0.40	15	-	0.53	0.93
115	1801091	1202530054589896	MD. ASADUJJAMAN ERSHAD	2	0.40	15	-	0.53	0.93
116	1801094	1202530054638955	AKM SYFUL ALAM	2	0.40	15	-	0.53	0.93
117	1801096	1202530054641597	AKM SYFUL ALAM	2	0.40	15	-	0.53	0.93
118	1801108	1202530055174411	MD. MIJANUR RAHMAN	2	0.40	15	-	0.53	0.93
119	1801113	1202530055176916	MD. MIJANUR RAHMAN	2	0.40	15	-	0.53	0.93
120	1801123	1202530056102811	MD. MILON ISLAM	2	0.40	15	-	0.53	0.93
121	1801124	1202530056103228	MD. SHAKHAAT HOSSAIN	2	0.40	15	-	0.53	0.93
122	1801126	1202530056103707	MR. SOBUJ	2	0.40	15	-	0.53	0.93
123	1801127	1202530056103873	MD. ZAHANGIR HOSSAIN	2	0.40	15	-	0.53	0.93
124	1801128	1202530056104348	MD. FAYZAR RAHMAN	2	0.40	15	-	0.53	0.93
125	1801129	1202530056107911	MD. SHAKHAAT HOSSAIN	2	0.40	15	-	0.53	0.93
126	1801131	1202530056109251	MR. SOBUJ	2	0.40	15	-	0.53	0.93
127	1801132	1202530056109613	MD. ZAHANGIR HOSSAIN	2	0.40	15	-	0.53	0.93
128	1801133	1202530056112544	MD. FAYZAR RAHMAN	2	0.40	15	-	0.53	0.93
129	1801134	1202530056113704	MD. MILON ISLAM	2	0.40	15	-	0.53	0.93
130	1801154	1202850062567236	M A AHAD	22,314	4,462.80	15	-	1.85	4,464.65
131	1801155	1203980061757772	MD. NUR NOBI	780	156.00	15	-	1.77	157.77
132	1801166	1202530056713342	SHAHIDA BEGUM	2	0.40	15	-	0.53	0.93
133	1801168	1202530056716975	MD. AMJAD ALI	2	0.40	15	-	0.53	0.93
134	1801169	1202530056731141	SHAHIDA BEGUM	2	0.40	15	-	0.53	0.93
135	1801170	1202530056732101	MD. AMJAD ALI	2	0.40	15	-	0.53	0.93

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136	1801191	1202250046423447	MD. SHAHEEN ALAM	11,858	2,371.60	15	-	4.53	2,376.13
137	1801253	1201560008977846	MANSURA RASHID	66	13.20	15	-	3.84	17.04
138	1801260	1202200023341955	ABDUL HALIM	5,390	1,078.00	15	-	2.89	1,080.89
139	1801281	1201580004307126	MD. SAIDUR RAHMAN	10,780	2,156.00	15	-	1.21	2,157.21
140	1801282	1201630005463721	MD. HARUN-OR-RASHID	730	146.00	15	-	2.18	148.18
141	1801316	1202420002226551	MR.A.S. AMHAD CHOUDHURY	730	146.00	15	-	2.18	148.18
142	1801317	1202750015829155	MD MIZANUR RAHMAN	5,390	1,078.00	15	-	2.89	1,080.89
143	1801347	1201930000029410	SELINA BANU	1,039	207.80	15	-	2.09	209.89
144	1801353	1203370000180998	MD. JAMAL HOSSAIN	4,312	862.40	15	-	4.14	866.54
145	1801362	1202240008663336	MD.SHAFIQUK ISLAM	1,078	215.60	15	-	3.32	218.92
146	1801377	1204140057851141	MD.KAMAL HOSSAIN	970	194.00	15	-	2.02	196.02
147	1801421	1202810018072131	MD. BADAL MIA	730	146.00	15	-	2.18	148.18
148	1801422	1202810018072148	MD. BADAL MIA	730	146.00	15	-	2.18	148.18
149	1801444	1601880024625017	YEASMIN AKHTER	70,070	14,014.00	15	-	1.02	14,015.02
150	1801446	1202630022039421	BALAL CHY	119,658	23,931.60	15	-	2.94	23,934.54
151	1801450	1201560010481994	SHARMIN SULTANA	66	13.20	15	-	3.84	17.04
152	1801462	1202280056193895	MD.KABIR HOSSAIN MOLLA	1,078	215.60	15	-	3.32	218.92
153	1801482	1202880026043437	MD. SHAHI MAHMUD	500	100.00	15	-	0.43	100.43
154	1801483	1202880026043445	MD. SHAHI MAHMUD	730	146.00	15	-	2.18	148.18
155	1801492	1202850013272625	RUNA SULTANA	730	146.00	15	-	2.18	148.18
156	1801540	1204390032622864	M. A. MOIN KHAN	20,000	4,000.00	10	-	3.46	4,003.46
157	1801577	1201730015714127	MD. GOLAM HOSSAIN	3,000	600.00	15	-	2.58	602.58
158	1801578	1201730015714135	MD. GOLAM HOSSAIN	5,000	1,000.00	15	-	4.29	1,004.29
159	1801702	1203180009930515	HALIMA BEGUM PANNA	730	146.00	15	-	2.18	148.18
160	1801711	1202460020264201	MR. MAHABUB ALAM MAMUN BHUIYAN	3,988	797.60	15	-	0.24	797.84
161	1801731	1202800037288671	MD.JALAL UDDIN	730	146.00	15	-	2.18	148.18
162	1801732	1202800037288688	MD.JALAL UDDIN	730	146.00	15	-	2.18	148.18

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163	1801747	1202800036969432	MD.KAMAL UDDIN	730	146.00	15	-	2.18	148.18
164	1801750	1204240023308941	KAILASH CHANDRA BARAI	3,000	600.00	15	-	2.58	602.58
165	1801762	1201590040978668	MOSAMMET FARHANA AKTHAR	1,561	312.20	15	-	3.80	316.00
166	1801769	1203490008327682	MR. LATIFUL ISLAM.	66	13.20	15	-	3.84	17.04
167	1801772	1202400015351468	M.A SAMAD	1,078	215.60	15	-	3.32	218.92
168	1801787	1202200009588216	KAZI DILARA PARVIN	900	180.00	15	-	1.69	181.69
169	1801809	1202400015351476	M.A SAMAD	1,000	200.00	15	-	0.86	200.86
170	1801851	1203260054486749	FARHANA ISLAM	862	172.40	15	-	0.72	173.12
171	1801892	1202400009894681	S.I.M.MOQBUL HOSSAIN KHONDKER	539	107.80	15	-	1.66	109.46
172	1801893	1202200040228195	SHAHEDA YESMIN (RATNA)	1,405	281.00	15	-	3.45	284.45
173	1801902	1202250005749618	NISHAD AKHTER	730	146.00	15	-	2.18	148.18
174	1801947	1203750042682421	MD JAKIR HASAN	144	28.80	15	-	1.73	30.53
175	1802005	1202840054413331	SALE AHMMAD	80	16.00	15	-	2.99	18.99
176	1802023	1203570046107423	RUHUL AMIN	110	22.00	15	-	1.83	23.83
177	1802032	1203000037197941	MD. ANWDAR HOSSAIN SARDER	1,000	200.00	15	-	0.86	200.86
178	1802050	1203260005923680	FAISAL AHMED	66	13.20	15	-	3.84	17.04
179	1802051	1203260005923763	FAISAL AHMED	664	132.80	15	-	2.91	135.71
180	1802075	1204770063480759	SAYEED NASIR	11,300	2,260.00	15	-	2.39	2,262.39
181	1802152	1205690000372475	MAJOR TOWHID BIN AHMED	528	105.60	15	-	3.30	108.90
182	1802153	1203050034223686	MD. SOHEL RANA	730	146.00	15	-	2.18	148.18
183	1802169	1203510063040043	MD. FARUK AHMED	240	48.00	15	-	4.41	52.41
184	1802181	1201780019446753	MD.ALI AKBAR	10,780	2,156.00	15	-	1.21	2,157.21
185	1802205	1203330043556855	MD.WAZEDUL HOQUE CHOWDHURY	66	13.20	15	-	3.84	17.04
Sub Total									169,888.91
Net Interest									1,330.09
Grand Total									171,219.00