

EBL NRB 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	1201510042872545	KALPANA RANI DEVI	702	140.40	15	-	2.30	142.70
2	1800002	1201510042882379	MUKTA NATH	702	140.40	15	-	2.30	142.70
3	1800003	1201520003431510	MOHAMMED ZAKIR HOSSAIN	400	80.00	15	-	0.98	80.98
4	1800004	1201770006621326	5260 - NUSRAT AMIN MIRZA	1,406	281.20	10	-	0.32	281.52
5	1800005	1201820000014453	MR. MOHAMMAD JAHANGIR ALAM	16,481	3,296.20	15	-	0.59	3,296.79
6	1800006	1201820018043207	S M M RAHMAN	702	140.40	15	-	2.30	142.70
7	1800007	1201950021631998	M R A BISWAS	3,521	704.20	15	-	0.12	704.32
8	1800008	1201950025949296	REAZ UDDIN AHMED	1,406	281.20	10	-	0.32	281.52
9	1800009	1201950042548060	MD. SOHROWARDY HOSSAIN	702	140.40	30	-	2.30	142.70
10	1800010	1201950042777172	RAJU AHMED	702	140.40	15	-	2.30	142.70
11	1800011	1201950042904365	M H O RASHID	217	43.40	15	-	0.63	44.03
12	1800012	1201990043090832	RANA DAS	4,227	845.40	15	-	3.60	849.00
13	1800013	1202150021153901	MOHAMMAD MONOWAR IQBAL	1,406	281.20	15	-	0.32	281.52
14	1800014	1202350021695344	MD. ISAHAQUE ALI	1,406	281.20	15	-	0.32	281.52
15	1800015	1202350021695352	MRS. SABERA SULTAN	1,406	281.20	15	-	0.32	281.52
16	1800016	1202580042474194	KEEKA SHARMIN	52	10.40	15	-	0.71	11.11
17	1800017	1203040041498111	JAHANGIR ALAM	140,326	28,065.20	15	459.78	4.41	27,609.83
18	1800018	1203530042071252	MOHAMMAD AHATASANULHOQUE FAKIR	1,406	281.20	15	-	0.32	281.52
19	1800019	1204180019718545	MD. NAZRUL ISLAM	2,816	563.20	15	-	1.81	565.01
20	1800020	1205670016131219	GOLAM AHMED	344	68.80	15	-	3.96	72.76
21	1800021	1601620018334743	M A S KAMAL	106	21.20	15	-	2.01	23.21
22	1800022	1601620023121150	N PERVIN	2,816	563.20	15	-	1.81	565.01
23	1800023	1601620023739841	M NURUSSAFA	702	140.40	15	-	2.30	142.70
24	1800024	1601620025525611	D MOHAMMED	702	140.40	15	-	2.30	142.70
25	1800025	1601620027895920	KHANDKER MASUD AHMED	702	140.40	15	-	2.30	142.70
26	1800026	1601620029399172	B M R HAQ	52	10.40	15	-	0.71	11.11
27	1800027	1601620030557861	M Z ISLAM	2,816	563.20	15	-	1.81	565.01
28	1800028	1601620030928106	K I M M U RAHMAN	702	140.40	15	-	2.30	142.70

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29	1800029	1601620031210861	M M HOSSAIN	52	10.40	15	-	0.71	11.11
30	1800030	1601620031330688	M J ALAM	702	140.40	15	-	2.30	142.70
31	1800031	1601620033410000	S ISLAM	52	10.40	15	-	0.71	11.11
32	1800032	1601620034845285	N HUDA	1,406	281.20	15	-	0.32	281.52
33	1800033	1601620039908951	S L RAHAMAN	702	140.40	15	-	2.30	142.70
34	1800034	1601620039919251	F AHMED	3,521	704.20	15	-	0.12	704.32
35	1800035	1601620040836385	A S M M R KHALILI	702	140.40	15	-	2.30	142.70
36	1800036	1601620041852937	K M HAMID	3,521	704.20	15	-	0.12	704.32
37	1800037	1601620042216125	M ISLAM	548	109.60	15	-	0.75	110.35
38	1800038	1601620042473066	M A A KHAN	52	10.40	15	-	0.71	11.11
39	1800039	1601620042531583	M R HOSSAIN	702	140.40	15	-	2.30	142.70
40	1800040	1601620042717607	F DEEBA	9,866	1,973.20	15	-	4.41	1,977.61
41	1800041	1601620042886508	M A A KHAN	702	140.40	15	-	2.30	142.70
42	1800042	1601620042903328	M R KARIM	4,227	845.40	15	-	3.60	849.00
43	1800043	1601620042903550	M M KARIM	2,816	563.20	15	-	1.81	565.01
44	1800044	1601620042933718	M R ISLAM	702	140.40	15	-	2.30	142.70
45	1800045	1601620042939236	M A MAMUN	4,227	845.40	15	-	3.60	849.00
46	1800046	1601620042965588	T ISLAM	702	140.40	15	-	2.30	142.70
47	1800047	1601620043047241	A ARIF	702	140.40	15	-	2.30	142.70
48	1800048	1601620043145500	S K ROY	702	140.40	15	-	2.30	142.70
49	1800049	1601620043173562	S M Z HAQUE	3,521	704.20	15	-	0.12	704.32
50	1800051	1601880030749405	B K PODDER	756	151.20	15	-	3.60	154.80
51	1800052	1602170045145771	DR.MD.MOAZZEM HOSSAIN	5,316	1,063.20	15	-	3.04	1,066.24
52	1800053	1604620020828286	RANA JYOTI CHAKMA	1,406	281.20	15	-	0.32	281.52
53	1800054	1604620040091494	MOHAMMAD NUR ALAM	702	140.40	15	-	2.30	142.70
54	1800055	1604620040832210	MR. KAWSAR RAHMAN MIA	1,406	281.20	15	-	0.32	281.52
55	1800056	1604620042921896	MOHAMMED AZAD HOSSAIN	3,521	704.20	15	-	0.12	704.32
56	1800058	1205800060980363	AHSAN UL QUADER	12,000	2,400.00	15	-	0.08	2,400.08

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57	1800083	1202370017216600	MRS. SAMINA ALI	10,263	2,052.60	15	-	4.50	2,057.10
58	1800084	1202370017216627	MRS. SABERA ALI	5,401	1,080.20	15	-	3.74	1,083.94
59	1800094	1204030000313377	SHAHNAJ AKTER	702	140.40	15	-	2.30	142.70
60	1800132	1203780039614885	MD. HASAN REZA	106	21.20	15	-	2.01	23.21
61	1800135	1203780039620429	NOUSHIN AKTER	106	21.20	15	-	2.01	23.21
62	1800172	1203050039905634	ROJIFA SULTANA	702	140.40	15	-	2.30	142.70
63	1800180	1203220031140696	SEMA AKTER	1,406	281.20	15	-	0.32	281.52
64	1800182	1203020035449794	MD.FERDOUS MIA	56	11.20	15	-	1.89	13.09
65	1800183	1203020035450244	MD.FERDOUS MIA	56	11.20	15	-	1.89	13.09
66	1800184	1203020035451779	AKTHER HOSSAIN	56	11.20	15	-	1.89	13.09
67	1800185	1203020035452195	AKTHER HOSSAIN	56	11.20	15	-	1.89	13.09
68	1800186	1203020035833761	MD.SAHINN MIAH	56	11.20	15	-	1.89	13.09
69	1800187	1203020035833778	MOHAMMAD MOSADDAR ALI KHAN	56	11.20	15	-	1.89	13.09
70	1800188	1203020035833794	MD.SAHINN MIAH	56	11.20	15	-	1.89	13.09
71	1800189	1203020059710098	MOHAMMAD MOSADDAR ALI KHAN	56	11.20	15	-	1.89	13.09
72	1800194	1202640007245567	PAVEL MAHMOOD	500	100.00	15	-	1.22	101.22
73	1800195	1204330059832186	TOFFAZZAL HOSSEN	10,401	2,080.20	15	-	1.33	2,081.53
74	1800196	1202430038479071	NUR MOSTOFA	1,620	324.00	15	-	0.06	324.06
75	1800199	1202640042402341	MD. FAKRUL ABEDIN JEWEL	150	30.00	15	-	0.37	30.37
76	1800200	1202640043077658	MR. SHARIF	216	43.20	15	-	0.33	43.53
77	1800203	1204220049703663	NIBAS MOLLIK	75	15.00	15	-	2.62	17.62
78	1800207	1301030001068002	KASTURI CHOWDHURY	140,975	28,195.00	15	479.25	0.83	27,716.58
79	1800208	1203320016326246	TASNUBHA AKTER	52	10.40	15	-	0.71	11.11
80	1800209	1203320016326254	TASNUBHA AKTER	52	10.40	15	-	0.71	11.11
81	1800210	1203320016326262	ATAUR RAHMAN	52	10.40	15	-	0.71	11.11
82	1800229	1203110021803596	FATIMA KHAIR	4,124	824.80	15	-	2.47	827.27
83	1800231	1201770008133055	5886 - MIRZA GHOLAM ERFAN	702	140.40	10	-	2.30	142.70
84	1800232	1201770010784426	7097 - MIRZA GHOLAM ERFAN	702	140.40	10	-	2.30	142.70

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85	1800233	1202320040239210	SARWAR AHMED	15,472	3,094.40	15	-	0.37	3,094.77
86	1800239	1202600001213150	MD. MOFIZUDDIN.	1,404	280.80	10	-	4.60	285.40
87	1800240	1202600004898391	MD. MOFIZUDDIN	1,205	241.00	15	-	4.40	245.40
88	1800248	1203040042942801	MD. SAHZAHAN	52	10.40	15	-	0.71	11.11
89	1800249	1203040042942796	MD. SAHZAHAN	52	10.40	15	-	0.71	11.11
90	1800253	1202250041042261	MOST. TARMIN AKTER	702	140.40	15	-	2.30	142.70
91	1800260	1202400044194753	MD. SOFIQUL ISLAM	1,406	281.20	15	-	0.32	281.52
92	1800262	1203830041020953	A.T.M. BAZLUR RASHID	702	140.40	15	-	2.30	142.70
93	1800263	1203830041021048	A.T.M. BAZLUR RASHID	702	140.40	15	-	2.30	142.70
94	1800265	1203830041021155	TAHSIN RAHMAN	702	140.40	15	-	2.30	142.70
95	1800266	1203830041021246	TANJINA ISLAM	702	140.40	15	-	2.30	142.70
96	1800365	1201730039240271	MD. MASUM SHEIK	702	140.40	15	-	2.30	142.70
97	1800373	1201850025183545	A.H.M. SHAMSUL ALAM	702	140.40	15	-	2.30	142.70
98	1800385	1202350039382115	HAROON UR RASHID	1,406	281.20	10	-	0.32	281.52
99	1800387	1204100028247792	MD. KAWSAR AHMED	702	140.40	15	-	2.30	142.70
100	1800411	1203010044813673	TOUQUEER AHMED KHAN	5,000	1,000.00	15	-	2.47	1,002.47
101	1800412	1201700010952548	RAHMAT ULLAH TAPADAR	41,052	8,210.40	15	-	3.41	8,213.81
102	1800423	1203650061205463	JAHIR RAYHAN CHOWDHURY	1,080	216.00	15	-	1.66	217.66
103	1800459	1201960063742990	NURUL ISLAM	1,000	200.00	15	-	2.44	202.44
104	1800474	1202980009271240	MD NURUL ISLAM	2,512	502.40	15	-	4.77	507.17
105	1800492	1602170043525021	TAZENUR BEGUM	119,375	23,875.00	15	-	1.67	23,876.67
106	1800497	1201930000029410	SELINA BANU	2,040	408.00	15	-	2.06	410.06
107	1800504	1203650007888403	MD MAHBUBER RAHMAN	2,160	432.00	15	-	3.33	435.33
108	1800513	1202150012042640	MD. RAZAUL ISLAM	273	54.60	15	-	2.52	57.12
109	1800523	1204500000845721	A B MAHMUD HOSSAIN	10,000	2,000.00	15	-	0.06	2,000.06
110	1800531	1202370004391753	MRS. FATEMA NAHID	2,000	400.00	15	-	0.01	400.01
111	1800532	1202630022039421	BALAL CHY	26,424	5,284.80	15	-	3.34	5,288.14
112	1800565	1202470042536966	ABDUL MANNAN	410	82.00	15	-	3.92	85.92

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113	1800579	1202090019742135	MOHAMMAD SIRAJUL HAQUE	702	140.40	15	-	2.30	142.70
114	1800588	1204030024199762	BILKIS ARA HOSSAIN	108	21.60	15	-	2.60	24.20
115	1800593	1204180035647171	MINTU KUNDU	500	100.00	15	-	1.22	101.22
116	1800599	1201830037889301	MD. AZIZUL QUADER	21,300	4,260.00	15	-	3.30	4,263.30
117	1800608	1202800039731432	MOHAMMED ABUL FATTAH	622	124.40	15	-	3.08	127.48
118	1800614	1203970033987630	MD. ISMAIL	702	140.40	15	-	2.30	142.70
119	1800615	1203970033987649	MD. ISMAIL	702	140.40	15	-	2.30	142.70
120	1800618	1204680056181575	MD. ALAMGIR HOSSAIN	6,000	1,200.00	15	-	0.04	1,200.04
121	1800646	1202250035003212	RAJOANA HOSSAIN	702	140.40	15	-	2.30	142.70
122	1800647	1202250035003220	RAJOANA HOSSAIN	702	140.40	15	-	2.30	142.70
123	1800656	1201600007959849	Q. M. A. RASHED	702	140.40	15	-	2.30	142.70
124	1800682	1201830058730976	MOSHARAF HOSEN SARKER	250	50.00	15	-	0.61	50.61
125	1800685	1202080008191638	MD.SHAFIQR RAHMAN KHAN	294	58.80	15	-	3.83	62.63
126	1800704	1202800042028282	MASHHUDA SULTANA	622	124.40	15	-	3.08	127.48
127	1800705	1202400009894681	S.I.M.MOQBUL HOSSAIN KHONDKER	1,540	308.00	15	-	0.84	308.84
128	1800724	1203280025572987	ABDUL HANNAN SHARIF	30,000	6,000.00	15	-	0.19	6,000.19
129	1800764	1204890009642264	GOLAM HYDER TALUKDER	1,620	324.00	15	-	0.06	324.06
130	1800781	1201820057908826	ABU TAHER MOHAMMAD ZAKIR HOSSA	66	13.20	15	-	4.84	18.04
131	1800789	1202090023301830	MD. ZULFIKER-ALI-HYDER	702	140.40	15	-	2.30	142.70
132	1800793	1202990016534712	ABU JAFAR MD JASHIM UDDIN	26,600	5,320.00	15	-	1.63	5,321.63
133	1800805	1201960033567872	NURUL ERFATH LIMAN	1,300	260.00	15	-	3.17	263.17
134	1800806	1201720024198337	FATEMA JANNAT	4,932	986.40	15	-	1.91	988.31
Sub Total									154,015.25
Net Interest									10,769.75
Grand Total									164,785.00