

UTTARA FINANCE AND INVESTMENTS LIMITED

Uttara Centre (11th floor), 102 Shahid Tajuddin Ahmed Sarani, Tejgaon, Dhaka-1208

Statement of dividend payable for the year 2006

AGM held in 2007

Record Date 8 April 2007**List of Cash with Fractional Dividend Warrant 12th AGM-2006**

SL. NO.	WARRANT NO.	FOLIO	BOID	NAME	NET PAYABLE
1	0001	06922	1201470000002995	MR. NAZIMUDDIN	510.26
2	0002	01119	1201470000003791	PURABI GENERAL INS. CO. LTD.	473.52
3	0051		1201480000771119	SUKUMAR CHANDRA SAHA	495.00
4	0075	05561	1201510000711934	MOHD. SHAHDT HOSSAIN MAHMUD	990.00
5	0080		1201510003809916	KAZI ABDUS SALAM	450.00
6	0094	00494	1201520000147808	MR. MD. ABDUL WADUD	95.00
7	0135		1201530000062287	MRS. AYESHA KHATUN	450.00
8	0144		1201530000154951	MD. JOSIM UDDIN	1,350.00
9	0149		1201530000178614	MST.JAHANARA BEGUM	450.00
10	0156	02029	1201530000406532	MRS. JABIN HAMID	1,800.00
11	0162		1201530000465649	MRS. DALIA PARVEEN	450.00
12	0170		1201530000868481	MD ALAMIN CHOWDHURY	900.00
13	0194		1201530008453216	MRS. NASREEN SULTANA	450.00
14	0197		1201530008641383	DR. EHTESHAMUL HAQUE	450.00
15	0200		1201540000002564	KHURSHID AHMED.	97.63
16	0201		1201540000002572	MD. SHAFIQUUL ISLAM .	450.00
17	0209		1201540003484264	MUSTARI NOOR	97.63
18	0225		1201560000104492	MRS. SHAMIM ARA ZIA	900.00
19	0235	01561	1201560000728454	SURAIYA AHMED	540.00
20	0241	07033	1201560003911648	MD. MIZANUR RAHMAN	540.00
21	0242	01551	1201560005923474	MD. MOHIUDDIN	90.00
22	0260		1201570004852468	MD. MUKTI MAHMOOD	45.00
23	0262		1201570006848817	A.S.M SOLAIMAN SELIM	450.00
24	0264		1201570008465022	MD. ABDUL KADER	900.00
25	0303		1201580000281621	GUL NAHAR	450.00
26	0321		1201580001556518	MR.A.K.M. JASHIM UDDIN AHMED	450.00
27	0332	01420	1201580003773924	ABUL KALAM AZAD	990.00
28	0346		1201580004822803	MR.OSMAN GONI	450.00
29	0357		1201580007752039	RAJA SEN GUPTA	450.00
30	0360		1201580008194971	MD. ATIUQR RAHMAN	900.00
31	0368	06969	1201590003869481	FATEHA KHANOM	180.00
32	0382		1201600008014383	MOLLAH	450.00
33	0418	01336	1201640000182541	HRISHI KESH BANIK	990.00
34	0526		1201720000013657	MRS. ALEYA KHATUN	900.00

SL. NO.	WARRANT NO.	FOLIO	BOID	NAME	NET PAYABLE
35	0548		1201720000333695	MD. GOLAM SAROAR	97.63
36	0557	07361	1201720004067418	AZIZUL HAQUE SIDDIQUI	450.00
37	0616	03284	1201750000295212	MR AHM NAZMUL QUADIR	990.00
38	0617	07058	1201750000423790	MD SHAFIQR RAHMAN	990.00
39	0683		1201810000052113	MD. EMRAN QUAYUM	450.00
40	0699		1201810004302538	SHAIKH ABDUR RAZZAK	495.00
41	0700	00300	1201810004302546	NURUN NAHAR	495.00
42	0745		1201830005774949	MR. MD. ASHRAF SIDDIQUEE	2,700.00
43	0747		1201830007692639	FERDOUSI BEGUM	495.00
44	0748		1201830007692647	MD. ABDUL QUADIR	495.00
45	0752		1201830007698933	ROWA KNITWEAR LTD.	3,400.00
46	0758	00391	1201840003088177	MD.ZAINUL ABEDIN CHOWDHURY	1,110.52
47	0759	03703	1201840003608692	FARHANA BINTE MUNEER	990.00
48	0766	00403	1201850004298398	MD. SHAFIQL ISLAM	495.00
49	0826	06846	1201910000156977	MR. SAKHAWAT HOSSAIN	45.00
50	0855		1201920002268881	KAZI SIDDIQUA PARVEEN	900.00
51	0883	07333	1201930002753192	MAJOR MD ANAYET ULLAH AKANDA	900.00
52	0911		1201940004143641	PROF.AQM BADRUDDOZA CHOWDHURY	4,500.00
53	0914		1201950000027545	CAPT. M. ALTAFUR RAHMAN	2,700.00
54	0927	04446	1201950000220524	SYEDA FARIDA BEGUM	1,890.00
55	0946		1201950008551154	MD. JAHANGIR HOSSAIN	450.00
56	0976	01246	1201980004293419	DARA AHMED	990.00
57	0988	07010	1201990000502645	IFTEKHAR UDDIN AHMAD	90.00
58	1051		1202020003777162	MR.RUHUL AMIN MAZUMDER	450.00
59	1063		1202020007737904	SARDER MD.SHAWGAT-ULALAM SUMAN	900.00
60	1109	04036	1202060000191914	MD. AHSAN ULLAH	45.00
61	1115		1202060004459770	HAZI NUR NABI CHOWDHURY	1,800.00
62	1138	00663	1202090000155592	MR SALIM AHMED	495.00
63	1142		1202090000222938	MD.GIASH UDDIN AHMED	4,050.00
64	1192	00273	1202150005735888	MAMUN RASHID	990.00
65	1197	04961	1202160000147031	MD. MOSHARRAF HOSSAIN MAZUMDER	1,485.00
66	1221		1202200000045947	MD.ANWAR HOSSAIN	450.00
67	1226		1202200000200562	SAROAR AHMED SALEHEEN	450.00
68	1235	00374	1202200000906225	MR. SUJOY KUMAR SAHA	990.00
69	1245	06079	1202200004033062	MD. REAZUL KARIM	990.00
70	1248	01847	1202200011869221	ABUL KASHEM MOHAMMED HANIF	990.00
71	1257		1202220006062791	MRS. MORJINA BEGUM	450.00
72	1271		1202230000736578	MR.ASHEKUL HUSSAIN	495.00
73	1285		1202240004235291	MD.AMIR HOSSAIN	495.00
74	1293	04070	1202250000720699	SHAMEEM AHSAN RONI	270.00
75	1335	07112	1202300000077401	MD.ALLAUDDIN	180.00

SL. NO.	WARRANT NO.	FOLIO	BOID	NAME	NET PAYABLE
76	1349	03660	1202320004303939	MR. AFSAN HASAN KHAN	90.00
77	1351	00598	1202350000318460	DIPAK KUMAR BANIK	990.00
78	1414	05179	1202370007603051	A.K.M. MONIR HOSSAIN	990.00
79	1467	06925	1202430000015217	MD.NAZRUL ISLAM	270.00
80	1494	04908	1202450004097262	RAIHANA BEGUM	1,980.00
81	1499		1202460001101798	MR.MD.MIZANUR RAHMAN	450.00
82	1512		1202490004205752	MD ABDUL QUADIR	450.00
83	1513		1202490004271680	MD.ABDUL QUADIR	450.00
84	1515		1202490006140692	MD MAZBOH UDDIN	97.63
85	1569		1202610001796474	SYED MONIRUZZAMAN	270.00
86	1570		1202610001927673	INAM UDDIN AHMED SHAH	90.00
87	1571		1202610001927713	GIAS UDDIN AHMED	97.63
88	1573		1202610001955098	K.M. MOSTAFIZUR RAHMAN (MILON)	97.63
89	1575		1202610003926699	MD.NAZMUL HOQUE KHAN (SUMON)	45.00
90	1587	00551	1202630007642228	MR. MAINUL HUQ KHAN	7,665.26
91	1600	05253	1202680003929197	SHAIKH MD. SALIM	990.00
92	1614		1202720003986395	MD..MOSTAK HASSAN	1,350.00
93	1616		1202720004723954	MD. FARUK AHMED	900.00
94	1625	07170	1202760003604199	M A HOSSAIN	232.63
95	1627		1202760003725729	M.A. RASHID PATWARY	1,800.00
96	1629	06361	1202760004538387	ZAHURUL ALAM	2,970.00
97	1637	06979	1202780003791491	MR AMINUR RAHMAN	2,250.00
98	1655		1202800000042215	AYUB HOSSAIN KHAN	450.00
99	1672		1202820006563834	MRS.JAYASREE SAHA	450.00
100	1677		1202830000114133	MRS. AKHLIMA HOSSAIN	315.00
101	1681		1202830003752398	MS. NUR MAHAL BEGUM	1,980.00
102	1694		1202840004623206	MUHAMMAD SHOHEL RANA	900.00
103	1700	00045	1202850005996310	MOHD. ALAM PATWARY	90.00
104	1752	00051	1202980004155185	RAFIQUL ISLAM BHUIYA	375.26
105	1758	03248	1203000004316766	M. HAQ CHAUDHURY	450.00
106	1768		1203020010061698	ABU SADATMOHAMMAD SATEM	2,250.00
107	1773		1203040008042343	ABU BAKAR ALI KHAN	450.00
108	1804	04915	1203100006397620	MD. KHAIRUZZAMAN	3,960.00
109	1805		1203100007768788	ENGR. HASINA DILRUBA	1,350.00
110	1840	00797	1203250000086940	OMAN BD LEASING & FINANCE LTD	461.39
111	1891	00653	1203440004532933	MR.M.A.ZAHER MIAH	990.00
112	1905		1203490000219851	MD.PRINCE	45.00
113	1930		1203630007794061	MD. OBAYED ULLAH	900.00
114	2006	01801	1301030004161481	SUBHASH CHANDRA DEB	990.00
115	2016	01439	1301650000012679	AHAMMAD ALI HOWLADER	1,800.00
116	2037		1301660000094858	YOUSUF ZULKERNAIN JAIGIRDAR	45.00

SL. NO.	WARRANT NO.	FOLIO	BOID	NAME	NET PAYABLE
117	2063	01824	1602070004200551	MS. ABIDA NASRIN KOLI	495.00
118	2073	01100	1602520000757210	RUPALI BANK LIMITED	38,134.63
119	2075		1603160004272329	UTTARA FINANCE AND INV. LTD.	367.63
120	2082	00077		MD. SAHIDUL ISLAM	55,526.00
121	2086	00118	1202910008116386	RAIHANUL FERDOUSE	90.00
122	2087	00123	1201800000004563	EQUITY RESOURCES LIMITED	425.00
123	2095	00187		MASUD PARVEZ	495.00
124	2110	00282		MD. IQBAL KABIR	292.89
125	2118	00373		MD. ZAINUL ABEDIN CHOWDHURY	292.89
126	2123	00448		MD. ISHAQUE ALI	495.00
127	2129	00528		ABUL AZAHER KAMRUZZAMAN	990.00
128	2130	00541		SYED QAIUM AHMED SHAWON	180.00
129	2142	00685		MRS. IFTARA AFRUZ	495.00
130	2147	00763	1202910008116378	AOWLAD HOSSAIN	435.52
131	2167	00962		MD. ABU MASUD IQBAL	495.00
132	2173	01169		MAHMUDA BEGUM	292.89
133	2180	01182		BRIG. SHAHID HASAN SELIM	180.00
134	2182	01187		MD. RAFIQUH HASAN	495.00
135	2183	01191		BRIGADIER SYED FAZLE RAHIM	292.89
136	2194	01257		MD. SHAMIM BHUIYAN	495.00
137	2195	01259		REAZUDDIN AHMED	45.00
138	2199	01286		KHAIRUL BASHER	97.63
139	2202	01291		FERDOUSI BEGUM	495.00
140	2203	01292		MD. ABDUL QUADIR	495.00
141	2207	01323		SYEDA KHAN	180.00
142	2211	01360		A. S. M MAINUR	495.00
143	2212	01367		MOHD. AMEER KHAN	495.00
144	2214	01378		MD. SHAFIQUH ISLAM	180.00
145	2229	01532		SUKUMAR SAHA	495.00
146	2237	01576		MOSTAFIZUR RAHMEN	495.00
147	2252	01795		NAHYAN AFZAL CHOWDHURY	495.00
148	2257	01895		MD. ABU TAHER	495.00
149	2262	01952		BADRUN NAHAR CHOWDHURY	495.00
150	2267	02010		DURAKHSHA BEGUM	495.00
151	2268	02011		SUFI AUSAFUL ISLAM	495.00
152	2273	02043		FARUK AHMED	495.00
153	2304	03137		PARVEZ SULTANA ABDULLAH	315.00
154	2306	03151		MD. SHAMSUL ISLAM BHUYAN	472.89
155	2311	03166		MD. MUSTAFIZ UR RAHMAN PATWARY	285.26
156	2312	03167		MD. HUMAYUN KABIR	315.00
157	2324	03259		MINHAJUDDIN AHMED	495.00

SL. NO.	WARRANT NO.	FOLIO	BOID	NAME	NET PAYABLE
158	2333	03348		MD. A. SAMAD	495.00
159	2342	03421	1202610000055746	ANIS UDDIN	97.63
160	2345	03433	1201770004589198	3147 - MD. RAFIQ ULLAH	45.00
161	2346	03441		MD. JAHANGIR ALAM KHAN (MONIR)	292.89
162	2354	03576		SHAMEEM AHMED	495.00
163	2358	03644		ABDUL BARI KHAN	495.00
164	2364	03721		DR. MD. MAHBUB HOSSAIN	97.63
165	2370	03780		ABDUS SUKKUR	495.00
166	2373	03848		MD. MOHOSHIN MIAH	1,485.00
167	2375	03857		KABIR SARKER	97.63
168	2396	04067		ZULKERNAIN JAIGIRDAR	450.00
169	2404	04220		MD. MATIUR RAHMAN	45.00
170	2405	04226		JAMES PAUL	495.00
171	2408	04256		RAJASREE SAHA	495.00
172	2410	04274		ABDUL MUHIT CHOWDHURY	45.00
173	2412	04307		MD. OMAR FARUQUE	97.63
174	2422	04450	1201830000640250	MR. SHANTI BHUSHAN SAHA	45.00
175	2427	04521		N.U.M. OLIULLAH	495.00
176	2458	04956		M. SHAFIQU ALAM	495.00
177	2489	05363		ANIS UDDIN	90.00
178	2495	05517		TIPU	495.00
179	2508	05956	1201750000006016	MR. H. M. MUSA	450.00
180	2544	06501		BASHIR AHMED BHUIYAN	495.00
181	2556	06614		MD. AKBER FARQUE	990.00
182	2557	06620	1203090004734533	SUSANTA JAMES GOMES	450.00
183	2569	06852	1201580001616330	MD. ZAKIR HOSSAIN	450.00
184	2570	06864	1201830003662945	MR.K M ILIAS ALI	90.00
185	2571	06882		MD. AMIR HOSSAIN	495.00
185				Total	224,559.15