

Dividend Distribution Compliance Report

Under Clause (6) of the BSEC Directive No.BSEC/CMRRCD/2021-386/03, dated: 14.01.2021

Annexure-A

01	Name of the Issuer/Securities/Mutual Fund	Dhaka Insurance Limited		
02	Particulars of Issuer DP	311		
03	Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommended option)	a) Annual b) Interim		
04	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	a) Audited b) Unaudited		
05	Date of recommendation of Dividend by the Board of Director/Trustee(Enclose copy of PSI)	30.05.2023		
06	Whether Dividend recommended other than directors or sponsor or any other classes (Put tick mark (a) on the recommended option)	a) Yes b) No		
07	Record date for entitlement	22.06.2023		
08	Rate of Dividend recommended by the Board of Directors/Trustee	20%		
09	Dividend recommended-Type (Put tick mark (a) on the recommended option)	a) Cash b) Stock		
10	Securities/Mutual Fund traded under which categories (Put tick mark (a) on the recommended option)	(a) A (b) B (c) G (d) N (e) Z		
11	Date of transfer to a separate bank account(Please mention bank details) or provisional credit of share/units by CDBL	18.07.2023 to 23.08.2023, IFIC Bank Ltd, Federation Br. Motijheel, Dhaka		
12	Date of approval of Dividend at AGM	31.07.2023		
13	Rate of Dividend approved at AGM-details at Annexure, (if any change)	20%		
14	Date of commencement of disbursement of cash and stock dividend	13.08.2023		
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) BEFTN b) Bank Transfer c) MFS d) Dividend Warrant e) Any other Mode		
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report(DP)]	31.08.2023		
17	Paid-up-capital of the issuer-before corporate action/entitlement	Tk. 40,12,50,000		
18	Numbers of securities/share outstanding-before corporate action/entitlement	Nos. 4,01,50,000		
19	Total cash in taka or stock (nos. share) dividend as per corporate declaration	Tk. 8,02,50,000		
20	Distribution/Disbursement details of cash and stock Dividend:	Cash(Tk.)	Stock(nos)	Annexure)
	A. Mode of dividend payment/credit for the concerned year:	80,250,000		
	a) Through BEFTN or directly credited to respective BO	25,828,258		
	b) through bank transfer other than entitled BO-margin loan			
	c) Through bank transfer	42,214,602		
	d) Through Mobile Financial Service(MFS)			
	e) through any other mode as approved by Bangladesh Bank (AIT amount)	11,520,481		
	f) Through transfer to Suspense account for dematerialized shares (BO wise with reason should be maintained and submitted)			
	g) through issuance of Dividend Warrant or issue of shares to suspense account for non-dematerialized securities			
21	Total Dividend paid/credited for the concerned year	79,563,341		
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	686,659		

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		Cash(Tk.)	Stock (nos)	(Annexure)
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	6,334,165		
24	Transfer to Suspense account for Demate Shares or any other reasons during the concerned year			
	A. Mode of Dividend Receipts/payment/credit for the previous year:	100,312,500		
	a) Through BEFTN or directly credited to respective BO			
	b) Through bank transfer			
	c) Through Mobile Financial Service(MFS)			
	d) through any other mode as approved by Bangladesh Bank			
	e) Through transfer to/from Suspense account for demate shares or any other reasons			
	f) through issuance of Dividend Warrant or issue of shares to suspense account for non-dematerialized securities/shares/unites			
	g) transfer of cash or stocks to the fund as prescribed or directed by commission after 3 years or forfeit of share to suspense account for non-dematerialized securities			
25	Total Dividend paid/credited for previous year:	101,229,984		
26	Total unpaid/undistributed Dividend for previous years(23+24-25) Taka/nos	5,416,681		
27	Grand Total of unpaid/undistributed Dividend(22+26)	6,103,340		
28	Aging of grand total of unpaid/undistributed Dividend for previous year:			
	More than 3 years; balance	1,666,911		
	More than 4 years; balance	1,850,789		
	More than 5 years; & above balance	1,898,981		
	Total unpaid/undistributed Dividend for previous years (supporting bank statements and balances of securities with the depository)	5,416,681		