

Dividend Distribution Compliance Report.

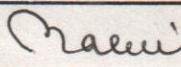
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, Dated : 14/01/2021.

1	Name of the Issuer/Security/Mutual Fund	Central Insurance Company Limited.		
2	Particular of Issuer DP	Central Insurance Company Limited.		
3	Type of Dividend (Annual/Interim) (Put tick Mark (a) on the recommended option)	a) Annual <input checked="" type="checkbox"/> b) Interim <input type="checkbox"/>		
4	Whether audited or not for Interim Dividend (Put tick (a) on the recommended option)	a) Audited <input checked="" type="checkbox"/> b) Unaudited <input type="checkbox"/>		
5	Date of recommendation of Dividend by the Board of Director (Enclosed copy of PSI)	21-03-2024.		
6	Whether Dividend recommended other than director or sponsor or any other classes (Put tick Mark (a) on the recommended option)	a) Yes <input checked="" type="checkbox"/> b) No <input type="checkbox"/>		
7	Record Date for entitlement	30-04-2024		
8	Rate of Dividend recommended by the Board of Trustee	12 Cash		
9	Dividend recommended -type (Put tick Mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/> b) Stock <input type="checkbox"/> X		
10	Securities/mutual fund traded under which categories (Put tick Mark (a) on the recommended option)	a) Yes <input checked="" type="checkbox"/> b) <input type="checkbox"/> c) G <input type="checkbox"/> d) N <input type="checkbox"/> e) Z <input type="checkbox"/>		
11	Date of transfer to a separate Bank Account (Pls. mention Bank Detail or provisional credit of share/unit by CDBL.	N/A.		
12	Date of approval of Dividend at AGM	12-06-2024		
13	Rate of Dividend approval at AGM-Details at Annexure (if any).	12% Cash		
14	Date commencement of disbursement of Cash and Stock Dividend	12/07/2024.		
15	Mode of disbursement of Cash Dividend (Put tick Mark (a) on the recommended option)	a) Bank Transfer <input checked="" type="checkbox"/> b) BEFTN <input checked="" type="checkbox"/> c) MFS <input type="checkbox"/> d) Dividend Warrant <input checked="" type="checkbox"/> e) Any other mode <input type="checkbox"/>		
16	Date of completion of disbursement of Cash Dividend and Stock Dividend (Enclose Bank Statement and Corporate Action Processing Report (DP 70)).	12-07-2024		
17	Paid-up Capital of the Issuer-before corporate action/entitlement.	531,448,220		
18	Number of Securities/Share outstanding -before Corporate action/entitlement	53,144,822		
19	Total cash in Taka or stock (nos. share) dividend as per corporate declaration.	6,37,73,786.40 Including Tax Amount		Annexures
20	Distribution/Disbursement details Cash & Stock Dividend :	Cash (Tk)	Stock (nos)	Yes
	A. Mode of Dividend payment/credit for the concerned year			
	a). Through BEFTN or directly credited to respective BO	1,28,16,130.14		
	b). Through Bank transfer other than entitled BO -Margin loan	95,69,980.02		
	c). Through Bank Transfer	11,53,895.40		
	d). Through Mobile Financial Service (MFS)	-		
	e). Through any other mode as approved by Bangladesh Bank.	75,93,012.30		
	f). Through transfer to Suspense Account for dematerialised Share (BO wise detailed with reason should be maintained and submitted)			
	g). Through issuance of Dividend Warrant or issue of share to Suspense Account for non-dematerialised securities.	3,26,40,768.54		
21	Total Dividend paid/credited for the concerned year.	5,45,37,615.92		Net Amount
22	Total unpaid/undistributed Dividend/accrued during the period (20-21).	16,43,158.18		Net Amount
23	Total of unpaid/undistributed Dividend/accrued as on 1st day of Accounting Years (as per Audited Accounts).	2,00,444.96		Unpaid-2022
24	Transfer to Suspense Account for Demate Shares or any other reason during the Previous year.			
	A. Mode of Dividend Receipts/ payment/credit for the previous year			
	a). Through BEFTN or directly credited to respective BO	2,79,99,505.01		
	b). Through Bank Transfer	4,23,136.87		
	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 Share or any other reason.			
	f). Through issuance of Dividend Warrant or issue of share to Suspense Account for non-dematerialised securities/unit.	4,18,14,812.36		
	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.	29,33,249.59		
25	Total Dividend paid/credited for period year :	7,02,37,454.24		Net Amount
26	Total unpaid/undistributed Dividend for previous year (23+24-25) :	2,00,444.96		
27	Grand Total of unpaid/undistributed (22+26)	18,43,603.14		
28	Aging of grand Total of unpaid/undistributed Dividend for previous years :			
	More than 3 years balance	6,44,711.97		
	More than 4 years balance	1,67,383.30		
	More than 5 years balance	7,83,981.37		
	Total unpaid/undistributed Dividend for previous year	15,96,076.64		
	(Supporting bank statement and balance of securities with the Depository)			

Note : Issuer shall maintain BO wise detailed information for all transfer/credit to suspended Accounts

With reason and submit along with bank statements and other supporting documents. The issuer shall fill up all the applicable field.

Reporting Date :-24/07/2024


 Md. Badrul Amin
 Chief Executive Officer (C.C)