

Annexure-A

Dividend Distribution Compliance Report			
Under Clause (6) of the Directive No.BSEC/CMRRCD/2021-386/03, dated: 14/01/21			
1	Name of the Issuer/Securities/Mutual Fund	Bangladesh National Insurance Company Limited	
2	Particulars of Issuer DP	471	
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 mark (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 Directors/Trustee:(Enclose copy of PSI)	17 April, 2023	
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes <input type="checkbox"/>	b) No <input checked="" type="checkbox"/> B
7	Record date for entitlement	22th May,2023	
8	Rate of Dividend recommended by the Board of Directors/Trustee	20% Cash	
9	Dividend recommended -Type (Put tick mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/> b) Stock <input type="checkbox"/>	
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option)	(a) A <input checked="" type="checkbox"/> (b) 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 details) or provisional credit of shares/units by CDBL	06 July 2023, Mutual Trust Bank Ltd., Corporate Branch, Gulshan.	
12	Date of approval of Dividend at AGM	21 June, 2023	
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	20% Cash	
14	Date of commencement of disbursement of Cash and Stock Dividend	16 July, 2023	
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <input checked="" type="checkbox"/> c) MFS d) Dividend Warrant <input type="checkbox"/> 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 70)]	Disbursement of Cash Dividend Started on 16 July, 2023. Disbursement completion date can be confirmed after getting reconciliation report from the bank	
17	Paid-up-capital of the issuer- before corporate action/entitlement	44,25,00,000.00	
18	Numbers of securities/shares outstanding-before corporate action/entitlement: Nos. Shares	4,42,50,000	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	8,85,00,000.00	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos)
	A. Mode of Dividend payment/credit for the concerned year: 2022		Annexures
		8,85,00,000.00	Including Tax Amount: 1,00,30,252.40
	a) through BEFTN or directly credited to respective BO	3,22,98,900.10	
	b) through Bank Transfer other than entitled BO-Margin loan		
	c) through Bank Transfer	4,39,40,606.10	
	d) through Mobile Financial Service (MFS)		
	e) through any other mode as approved by Bangladesh Bank		
	f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed 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	7,62,39,506.20	
22	Total unpaid/undistributed Dividend /accrued during the period (21-21)	22,30,241.40	

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23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)			
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 years: 2021			
	a) through BEFTN or directly credited to respective BO	7,96,50,000.00		
	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/units			
	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 years:	7,80,40,933.64		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	16,09,066.36		
27	Grand Total of unpaid/undistributed Dividend (22+26)	38,39,307.76		
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	25,51,611.00		
28	More than 4 years; balance			
	More than 5 years & above; balance			
	Total of unpaid/undistributed Dividend for previous years (Supporting bank statements and balances of securities with the Depository)			
Note: Issuer shall maintain BO wise detailed information for all transfers/credit to suspended Accounts with reasons and submit along with bank statements and other supporting documents. The issuer shall fill up all the applicable fields.				

Reporting Date: 03 August, 2023

Authorized signature with seal



Md. Masud Rana
Company Secretary (Acting)



Md. Sarif Ullah
Chief Executive Officer