



দেশ জেনারেল ইন্স্যুরেন্স কোম্পানী লিমিটেড

Desh General Insurance Company Limited

Annexure-A

Desh General Insurance Company Limited (DGIC)			
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/Securities/Mutual Fund	Desh General Insurance Company Limited(DGIC)	
2	Particulars of Issuer DP		
3	Type of Dividend (Annual/Interim) (Put tick mark (v) on the recommended option)	a) (v) Annual	b) Interim
4	Whether audited or not for interim Dividend (Put tick mark(v) on the recommended option)	a) Audited	b) Unaudited
5	Date of recommendation of Dividend by the Board of Directors/Trustee : (Enclose Copy of PSI)	29.05.2023	(PSI copy enclosed)
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark(v) on the recommended option)	a) Yes ()	b) No (v)
7	Record date for entitlement	03.07.2023	
8	Rate of Dividend recommended by the Board of Directors/Trustee	5 (five) % Cash Dividend for all shareholders	
9	Dividend recommended- Type (Put tick mark(v) on the recommended option)	a) Cash (v)	b) Stock
10	Securities/Mutual fund traded under which categories (Put tick mark(v) on the recommended option)	a) A	b) B (v) c) G d) N e) Z
11	Date of transfer to a separate bank account (Pls. Mention bank Details) or provisional credit of share /units by CDBL	05.09.2023 [Bank Statement-1 Enclosed] A/C No: 401513100004155 Shahjalal Islami Bank , Motijheel Br.	
12	Date of Approval of Dividend at AGM	28.08.2023	
13	Rate of Dividend approved at AGM-details at Annexure, (if any change)	N/A	
14	Date of commencement of disbursement of Cash and Stock Dividend	26.09.2023	
15	Mode of disbursement of Cash Dividend (Put tick mark(v) on the recommended option)	a) BEFTN (v) b) Bank Transfer (v) c) MFS	d) Dividend Warrant (v) 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)]		
17	Paid-up-capital of the issuer-before corporate action/entitlement	Tk. 40 (Fourty) Crore	
18	Numbers of securities/share outstanding -before corporate action/ entitlement:		
19	Total cash in taka or stock (nos. share) dividend as per corporate declaration	20,000,000.00	(Tk. 2 Crore)
20	Distribution /Disbursement details of Cash & Stock Dividend :	Cash (TK)	Stock (nos) Annexures
A. Mode of Dividend payment /credit for the concerned year:			
a) Through BEFTN or directly credited to respective BO		8,500,611.50	-
b) Through Bank Transfer other than entitled Bo- Margin Loan		-	-
c) Through Bank Transfer		183,072.50	-
d) through Mobile Finance 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		10,173,312.36	-
21	Total Dividend paid/credited for the concerned year	18,856,996.36	
22	Total unpaid/ undistributed Dividend /accrued during the period (20-21)	1,143,003.64	- Bank Statement-2 Enc

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23	Total unpaid/ undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	1,189,404.00		
24	Transfer to suspense Account for demate share or any other reasons during the concerned year		-	
	A. Mode of Dividend Receipts/Payment /credit for the previous years:		-	
	a) Through BEFTN or directly credited to respective BO		-	
	b) Through Bank Transfer		-	
	c) through Mobile Finance 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 Cheque/Dividend Warrant or Issue of shares to suspense Account for non -dematerialized securities/shares/units:	116,753.39	-	
	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 the Previous Years	116,753.39	-	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	1,072,650.61	-	
27	Grand Total of unpaid/ undistributed Dividend (22+26)	2,215,654.25	-	
	Aging of grand total of unpaid /undistributed dividend for previous years:			
	More than 3 years ; balance	-		
	More than 4 years ; balance	-		
28	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 fill up all the applicable fields.			

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