

<b>Desh General Insurance Company Limited (DGIC)</b>			
<b>Dividend Distribution Compliance Report</b>			
Under Clause (6) of the Directive No.BSEC/CMRRCD/2021-386/03,dated :14/01/2021			
1	<b>Name of the Issuer/Securities/Mutual Fund</b>	<b>Desh General Insurance Company Limited (DGIC)</b>	
2	Particulars of Issuer DP		
3	<b>Type pf Dividend (Annual/Interim)</b> (Put tick mark (v) on the recommended option)	a) (v) Annual      b) Interim	
4	<b>Whether audited or not for interim Dividend</b> (Put tick mark(v) on the recommended option)	a) (v) Audited      b) Unaudited	
5	<b>Date of recommendation of Dividend by the Board of Directors/Trustee : (Enclose Copy of PSI)</b>	<b>28.05.2025      (PSI copy enclosed)</b>	
6	<b>Whether Dividend recommended other than directors or sponsors or any other classes</b> (Put tick mark(v) on the recommended option)	a) Yes (v )	b) No ( )
7	<b>Record date for entitlement</b>	<b>17.07.2025</b>	
8	<b>Rate of Dividend recommended by the Board of Directors/Trustee</b>	<b>1 (One) % Cash Dividend for all shareholders including Sponsors &amp; Directors</b>	
9	<b>Dividend recommended- Type</b> (Put tick mark(v) on the recommended option)	a) Cash (v)	b) Stock
10	<b>Securities/Mutual fund traded under which categories</b> (Put tick mark(v) on the recommended option)	a) A    b) B (v)    c) G    d) N    e) Z	
11	<b>Date of transfer to a separate bank account (Pls. Mention bank Details) or provisional credit of share /units by CDBL</b>	<b>03.09.2025    [Bank Statement Enclosed, Annexure - B] A/C No: 401513100004353 Shahjalal Islami Bank , Motijheel Br.</b>	
12	<b>Date of Approval of Dividend at AGM</b>	<b>16.09.2024</b>	
13	<b>Rate of Dividend approved at AGM-details at Annexure, (if any change)</b>	<b>N/A</b>	
14	<b>Date of commencement of disbursement of Cash and Stock Dividend</b>	<b>15.10.2025</b>	
15	<b>Mode of disbursement of Cash Dividend</b> (Put tick mark(v) on the recommended option)	a) BEFTN (v)    b) Bank Transfer (v )    c) MFS d) Dividend Warrant    e) any other mode	
16	<b>Date of completion of disbursement of cash Dividend and stock Dividend</b> [ Enclose Bank Statements and Corporate Action processing Report (DP 70)]	<b>20.10.2025</b>	
17	<b>Paid-up-capital of the issuer-before corporate action/entitlement</b>	<b>Tk. 40 ( Fourty) Crore</b>	
18	<b>Numbers of securitiess/share outstanding -before corporate action/ entitlement:</b>		
19	<b>Total cash in taka or stock (nos. share) dividend as per corporate declaration</b>	<b>4,000,000.00</b>	<b>Net</b>
20	<b>Distribution /Disbursement details of Cash &amp; Stock Dividend :</b>	<b>Cash (TK)(Net)</b>	<b>Stock (nos)</b>
	<b>A. Mode of Dividend payment /credit for the concerned year:</b>		
	a) Through BEFTN or directly credited to respective BO (Net)	<b>1,434,045.11</b>	-
	b) Through Bank Transfer other than entitled Bo- Margin Loan		-
	c) Through Bank Transfer ( Net)	<b>12,190.13</b>	-
	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 (Net)	<b>2,102,913.21</b>	-
21	<b>Total Dividend paid/credited for the concerned year</b>	<b>3,549,148.45</b>	
22	<b>Total unpaid/ undistributed Dividend /accrued during the period (20-21)</b>	<b>675,759.04</b>	-
			Bank Statement- Encl., Annexure-B

**Annexure-A**

23	<b>Total unpaid/ undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)</b>	<b>1,475,113.00</b>		
24	Transfer to suspense Account for demate share or any other reasons during the concerned year		-	
	<b>A. Mode of Dividend Receipts/Payment /credit for the previous year:</b>		-	
	a) Through BEFTN or directly credited to respective BO	<b>6,788,868.88</b>	-	
	b) Through Bank Transfer	<b>132,364.90</b>	-	
	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:		-	
	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	<b>Total Dividend paid/credited for the Previous Year</b>	<b>692,133.78</b>	-	
26	<b>Total unpaid/undistributed Dividend for previous year (23+24-25) Taka/Nos</b>	<b>1,246,441.59</b>	-	Bank Statement- Encl., Annexure-C
27	<b>Grand Total of unpaid/ undistributed Dividend (22+26)</b>	<b>1,922,200.63</b>	-	
	<b>Aging of grand total of unpaid /undistributed dividend for previous years:</b>			
	More than 3 years ; balance	-		
	More than 4 years ; balance	-		
28	More than 5 years & above; balance	-		
	<b>Total of unpaid / undistributed Dividend for previous Years</b>			
	<b>(Supporting bank statements and balances of securities with the depository)</b>			
<b>Note: Issuer shall maintain BO wise detailed information for all transfers/credit to suspended Accounts</b>				
<b>With reasons and submit along with bank statements and other supporting documents. The issuer fill up all the applicable fields.</b>				