

Dividend Distribution Compliance Report			
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/3, Dated: 14/01/2021			
1	Name of the Issuer/Securities/Mutual Fund	ISLAMI INSURANCE BANGLADESH LIMITED	
2	Particulars of Issuer DP	296	
3	Type of Dividend (Annual/Interim) (Put tick mark (√) 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 (√) 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: (Enclosed copy of PSI)	17 April 2023 (PSI Enclosed herewith)	
6	Whether Dividend recommended other than director and sponsors or any other Classes (Put tick mark (√) on the recommended option)	a) Yes <input type="checkbox"/>	b) No <input checked="" type="checkbox"/>
7	Record date for entitlement	15 May 2023	
8	Rate of Dividend recommended by the Board of Directors/Trustee	12.50%	
9	Dividend recommended – Type (Put tick mark (√) 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 (√) 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/unit by CDBL	-	
12	Date of approval of Dividend at AGM	24 June 2023	
13	Rate of Dividend approved at AGM-details at Annexure, (if any change)	NA	
14	Date of commencement of disbursement of Cash and Stock Dividend	18 July 2023	
15	Mode of disbursement of Cash Dividend (Put tick mark (√) on the recommended option)	a) Bank Transfer <input type="checkbox"/>	b) BFTEN <input checked="" type="checkbox"/> c) MFS <input type="checkbox"/>
		d) Dividend Warrant <input 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 Process Report (DP 70)]	07 August 2023 (Bank statement Enclosed herewith)	
17	Paid-up-capital of the issuer- before corporate action/entitlement	Tk. 41,16,52,150	
18	Numbers of securities/shares outstanding-before corporate action/entitlement	4,11,65,215	
19	Total cash in taka or stock (nos. shares) as per corporate declaration	Tk. 5,14,56,518.75 (with tax Tk. 61,77,101.61)	
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	4,04,02,414.18	NA
	b) through Bank Transfer other than entitled BO-Margin Load	-	-
	c) through Bank Transfer	-	-
	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	4,04,02,414.18	NA
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	48,77,002.96	NA Annexures-1
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	37,50,327.00	8494 Annexures-2
24	Transfer to Suspense Accounts for Demate Shares 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	154,188,543.29	26,156,721
	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 of directed by Commission after 3 years of forfeit of share to Suspense Account for non-dematerialized securities	13,24,465.36	-
25	Total Dividend paid/credited for pervious years:	15,55,13,008.65	26,156,721
26	Total unpaid/undistributed Dividend for previous years (23+24+25) Taka/Nos	37,50,327.00	8494
27	Grand Total unpaid/undistributed Dividend (22+26)	86,27,329.96	8494
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:		
	More than 3 years; balance	-	-
	More than 4 years; balance	-	-
	More than 5 years; balance	-	-
	Total of unpaid/undistributed Dividend for pervious years	37,50,327.00	8494 Annexures-2
	(Supporting bank statements and balance of securities with the Depository)	-	-