

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	Rupali Insurance Company Limited		
2	Particulars of Issuer DP	300		
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 type="checkbox"/> b) Unaudited <input type="checkbox"/> c) N/A		
5	Date of recommendation of Dividend by the Board of Directors /Trustee:(Enclose copy of PSI)	29 th April, 2021 (PSI Enclosed)		
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"/>	
7	Record date for entitlement	10 th June, 2021		
8	Rate of Dividend recommended by the Board of Directors /Trustee	10% Cash Dividend		
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	24-06-2021 & 11-08-2021		
12	Date of approval of Dividend at AGM	3 rd August, 2021		
13	Rate of Dividend approved at AGM-details at Annexure, (if any change)	10% Cash Dividend		
14	Date of commencement of disbursement of Cash and Stock Dividend	1 st September, 2021 (Cash)		
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 <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 statements and Corporate action Processing Report (DP 70)]	2 nd September, 2021 (Cash)		
17	Paid-up-capital of the issuer-before corporate action /entitlement	TK. 76,66,54,110.00		
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	7,66,65,411 Shares		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk. 7,66,65,411.00	N/A	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos)	
	A. Mode of Dividend payment/credit for the concerned year:		N/A	
	a) through BEFTN or directly credited to respective BO	6,25,51,298.40	N/A	
	b) through Bank Transfer other than entitled Bo-Margin Loan	-	N/A	
	c) through Bank Transfer	22,37,852.45	N/A	
	d) through Mobile Financial Service (MFS)	-	N/A	
	e) through any other mode as approved by Bangladesh Bank	92,99,996.80	N/A	
	f) through transfer to Suspense Account for dematerialized Shares (Bo wise detailed with reason should be maintained and submitted)	-	N/A	
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	25,76,263.35	N/A	

21	Total Dividend paid/credited for the concerned year	7,66,65,411.00	N/A	
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	-	N/A	
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (As per Audited Accounts)	2,55,83,434.15	19,63,369	
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:	-		
	a) through BEFTN or directly credited to respective BO	-		
	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 Accounts for non-dematerialized securities.	-		
25	Total Dividend paid/credited for previous years	28,39,905.47	2,04,326	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	2,27,43,528.68	17,59,043	
27	Grand Total of unpaid/undistributed Dividend (22+26)	2,27,43,528.68	17,59,043	
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	1,46,41,602.05	13,97,655	
	More than 4 years; balance	1,00,33,447.90	12,87,672	
	More than 5 years & above; balance	71,98,961.85	11,83,166	
	Total of unpaid/undistributed Dividend for previous years	2,27,43,528.68	17,59,043	
	(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.				