

<b>Dividend Distribution Compliance Report</b>			
<b>Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/3, Dated: 14/01/2021</b>			
1	Name of the Issuer/Securities/Mutual Fund	<b>ISLAMI INSURANCE BANGLADESH LIMITED</b>	
2	Particulars of Issuer DP	<b>296</b>	
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)	<b>27 April 2024</b> (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	<b>30 May 2024</b>	
8	Rate of Dividend recommended by the Board of Directors/Trustee	<b>15%</b>	
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	<b>27 July 2024</b>	
13	Rate of Dividend approved at AGM-details at Annexure, (if any change)	<b>NA</b>	
14	Date of commencement of disbursement of Cash and Stock Dividend	<b>20 August 2024</b>	
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)]	<b>04 September 2024</b> (Bank statement Enclosed herewith) Annexures-1	
17	Paid-up-capital of the issuer- before corporate action/entitlement	<b>Tk. 41,16,52,150</b>	
18	Numbers of securities/shares outstanding-before corporate action/entitlement	<b>4,11,65,215</b>	
19	Total cash in taka or stock (nos. shares) as per corporate declaration	<b>Tk. 6,17,47,822.50 (with tax Tk. 70,74,279.10)</b>	
20	<b>Distribution/Disbursement details of Cash &amp; Stock Dividend</b>	<b>Cash (Tk)</b>	<b>Stock (nos)</b> <b>Annexures</b>
	<b>A. Mode of Dividend payment/credit for the concerned year:</b>		
	a) through BEFTN or directly credited to respective BO	<b>5,24,89,769.97</b>	<b>NA</b>
	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 ( <b>BO wise detailed with reason should be maintained and submitted</b> )	-	-
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	-	-
21	<b>Total Dividend paid/credited for the concerned year</b>	<b>5,24,89,769.97</b>	<b>NA</b>
22	<b>Total unpaid/undistributed Dividend/accrued during the period (20-21)</b>	<b>21,83,773.43</b>	<b>NA</b>
23	<b>Total unpaid/undistributed Dividend/accrued as on 1<sup>st</sup> day of Accounting year (as per Audited Accounts)</b>	<b>22,14,661.00</b>	<b>NA</b> Annexures-2
24	Transfer to Suspense Accounts for Demate Shares or any other reasons during the concerned year	-	-
	<b>A. Mode of Dividend Receipts/payment/credit for the previous years:</b>		
	a) through BEFTN or directly credited to respective BO	<b>21,30,90,982.22</b>	<b>2,61,56,721</b>
	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	<b>13,24,465.36</b>	<b>8,494</b>
25	<b>Total Dividend paid/credited for pervious years:</b>	<b>21,44,15,447.58</b>	<b>2,61,62,215</b>
26	<b>Total unpaid/undistributed Dividend for previous years (23+24+25) Taka/Nos</b>	<b>22,14,661.00</b>	-
27	<b>Grand Total unpaid/undistributed Dividend (22+26)</b>	<b>43,98,434.43</b>	-
28	<b>Aging of grand Total of unpaid/undistributed Dividend for previous years:</b>		
	More than 3 years; balance	-	-
	More than 4 years; balance	-	-
	More than 5 years; balance	-	-
	Total of unpaid/undistributed Dividend for pervious years	<b>22,14,661.00</b>	-
	(Supporting bank statements and balance of securities with the Depository)	-	-