

<b>Dividend Distribution Compliance Report</b>				
<b>Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, Dated: 14/01/2021</b>				
1	Name of the Issuer/Securities/Mutual Fund	<b>AGRANI INSURANCE COMPANY LTD</b>		
2	Particulars of Issuer DP	N/A		
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 (Put tick mark (a) 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 Director/Trustee (Enclose copy of PSI)	<b>March 14, 2021 (PSI Enclosed)</b>		
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	April 06, 2021		
8	Rate of Dividend recommended by the Board of Directors/Trustee	10% (5% Cash & 5% Stock)		
9	Dividend recommended –Type (Put tick mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/> Stock <input checked="" 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 share/units by CDBL	Credit of share: May 20, 2021 Cash Dividend transfer bank name: BRAC Bank, Bijoy Nagar Br. Account: 1532204638516001		
12	Date of approval of Dividend at AGM	28/04/2021		
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.	May 24, 2021		
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 type="checkbox"/> c) MFS <input type="checkbox"/> 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 Processing Report (DP-70))	May 30, 2021 (Cash)		
17	Paid-up-capital of the issuer before corporate action/entitlement	Tk. 302,446,860		
18	Number of securities/shares outstanding before corporate action/entitlement. 30,244,686			
19	Total cash in taka or stock (nos shares) dividend as per corporate declaration	Tk. 15,122,343.00	Stock 15,122,34	Including TAX
20	<b>Distribution/Disbursement details of Cash &amp; Stock Dividend</b>	<b>Cash (Tk.)</b>	<b>Stock (nos)</b>	<b>Annexure</b>
	<b>A. Mode of Dividend payment/credit for the concerned year:</b>			
	a) Through BEFTN or directly credited to respective BO	13,246,040.66	15,122,34	
	b) Through Bank Transfer other than entitled BO – Margin loan			

	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.	2,76,340.94		
21	<b>Total Dividend paid/credited for the concerned year.</b>	<b>13,522,381,60</b>		Net Dividend Tk. 13,246,040 .66+Tax Tk. 1,876,302.34 = 15,122,343
22	<b>Total unpaid/undistributed Dividend/accrued during the period (20-21)</b>			
23	<b>Total unpaid/undistributed Dividend/accrued as on 31<sup>st</sup> December 2020 (as per Audited Accounts)</b>	<b>(8,230,845)</b>	<b>(4,226)</b>	
24	Transfer to Suspense Account 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) 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 reasons		909	
	f) Through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/share/units.			
	g) Transfer of cash or stock 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 previous years:</b>			
26	<b>Total unpaid/undistributed dividend for previous years (23+24-25) Taka/Nos</b>	<b>(8,230,845)</b>	<b>(5,135)</b>	
27	Grand Total of unpaid/undistributed Dividend (22+26)	<b>(8,230,845)</b>	<b>(5,135)</b>	

	<b>Aging of grand Total of unpaid/undistributed Dividend for previous years:</b>			
	<b>More than 3 years: balance</b>	(6,449,150)	(4,226)	
	<b>More than 4 years: balance</b>	(1,781,695)	(909)	
	<b>More than 5 years&amp; above: balance</b>	-	-	
	<b>Total of unpaid/undistributed Dividend for previous years</b>	<b>(8,230,845)</b>	<b>(5,135)</b>	
	<b>(Supporting bank statements and balances of securities with the Depository)</b>			

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.

<b>Dividend Distribution Compliance Report</b>				
<b>Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, Dated: 14/01/2021</b>				
1	Name of the Issuer/Securities/Mutual Fund	<b>AGRANI INSURANCE COMPANY LTD</b>		
2	Particulars of Issuer DP	N/A		
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 (Put tick mark (a) 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 Director/Trustee (Enclose copy of PSI)	<b>April 25, 2022 (PSI Enclosed)</b>		
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	May 23, 2022		
8	Rate of Dividend recommended by the Board of Directors/Trustee	15% 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 share/units by CDBL	Credit of share: Cash Dividend transfer bank name: BRAC Bank, Bijoy Nagar Br. Account: 2046385160005		
12	Date of approval of Dividend at AGM	23/06/2022		
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.	21/07/2022		
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	b) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <input type="checkbox"/> c) MFS <input type="checkbox"/> 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 Processing Report (DP-70))	July 28, 2022 (Cash)		
17	Paid-up-capital of the issuer before corporate action/entitlement	Tk. 317,569,200		
18	Number of securities/shares outstanding before corporate action/entitlement. 31,756,920			
19	Total cash in taka or stock (nos shares) dividend as per corporate declaration	Tk. 47,635,380.00	Stock -	Including TAX
20	<b>Distribution/Disbursement details of Cash &amp; Stock Dividend</b>	<b>Cash (Tk.)</b>	<b>Stock (nos.)</b>	<b>Annexure</b>
	<b>B. Mode of Dividend payment/credit for the concerned year:</b>			
	h) Through BEFTN or directly credited to respective BO	41,822,805.99	-	
	i) Through Bank Transfer other than entitled BO – Margin loan			

	j) Through Bank Transfer			
	k) Through Mobile Financial Service (MFS)			
	l) Through any other mode as approved by Bangladesh Bank			
	m) Through transfer to Suspense Account for dematerialized Shares ( <b>BO wise detailed with reason should be maintained and submitted</b> )			
	n) Through issuance of Dividend Warrant or issue of shares to suspense Account for non-dematerialized securities.	1,558,386.87		
21	<b>Total Dividend paid/credited for the concerned year.</b>	<b>40,264,,419.12</b>		Net Dividend Tk. 41,822,805 .99+Tax Tk. 5,812,574. 01= 47,635,380
22	<b>Total unpaid/undistributed Dividend/accrued during the period (20-21)</b>	<b>1,558,386.87</b>		
23	<b>Total unpaid/undistributed Dividend/accrued as on 31<sup>st</sup> December 2021 (as per Audited Accounts)</b>	<b>(6,035,504.00)</b>	<b>(5,135)</b>	
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year.			
	<b>B. Mode of Dividend Receipts/payment/credit for the previous years:</b>			
	<b>C.</b> 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 reasons			
	f) Through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/share/units.			
	g) Transfer of cash or stock to the Fund as prescribed or directed by Commission after 3 years or forfeit of share to Suspense Account for non-dematerialized securities <b>Note: Payment of Un-claimed Dividend as on 01/06/2022.</b>	<b>5,196,454</b>		
25	<b>Total Dividend paid/credited for previous years:</b>	52,551.00		
26	<b>Total unpaid/undistributed dividend for previous years (23-24-25) Taka/Nos</b>	<b>(786,499)</b>	<b>(5,135)</b>	
27	Grand Total of unpaid/undistributed Dividend (22+26)	<b>(2,344,885.87)</b>	<b>(5,135)</b>	

<b>Aging of grand Total of unpaid/undistributed Dividend for previous years:</b>			
<b>More than 3 years: balance</b>			
<b>More than 4 years: balance</b>			
<b>More than 5 years&amp; above: balance</b>	-	-	
<b>Total of unpaid/undistributed Dividend for previous years</b>	<b>(786,499)</b>	<b>(5,135)</b>	
<b>(Supporting bank statements and balances of securities with the Depository)</b>			

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.	