

Dividend Distribution Compliance Report			
Under Clause (6) of the Directive No. BSEC/CMRRCE/2021-386/03, dated: 14/01/2021			
1.	Name of the Issuer/Securities/Mutual Fund	<b>AGRANI INSURANCE COMPANY LIMITED.</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 Dividend (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 Directors/Trustee (Enclosed copy of PSI)	<b>April 27, 2025. (Enclose)</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	<b>May 20, 2025</b>	
8.	Rate of Dividend recommended by the Board of Directors/Trustee	<b>12% Dividend (6% Cash and 6% Stock)</b>	
9.	Dividend recommended- Type (Put tick mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/> (b) 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	Date of transfer: <b>17/07/2025 to 21/07/2025</b> Cash Dividend transfer bank name: <b>BRAC Bank PLC</b>	
12.	Date of approval of Dividend at AGM	<b>June 19, 2025</b>	
13.	Rate of Dividend approved at AGM details at Annexure (if any change)	12% Dividend (6% Cash and 6% Stock): <b>(Extract of 25<sup>th</sup> AGM Minutes)</b>	
14.	Date of commencement of disbursement of Cash and Stock Dividend	<b>Stock dividend disbursement 17/07/2025 and Cash dividend disbursement 17/07/2025 to 21/07/2025.</b>	
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"/> d) Dividend Warrant <input type="checkbox"/> e) any other mode <input type="checkbox"/>	
16.	Date of disbursement of Cash Dividend and Stock Dividend (Enclose Bank statement and Corporate Action Procession Report (I)P70]	<b>Stock dividend disbursement 17/07/2025 and Cash dividend disbursement 17/07/2025 to 21/07/2025</b>	
17.	Paid up capital of the issuer before corporate action entitlement	<b>339,799,040</b>	
18.	Numbers of Securities shares outstanding before corporate action/entitlement	33,979,904	

19.	Total cash in taka or stock (no's, shares) dividend as per corporate declaration	Tk. 20,387,942.40	2,038,794	
20.	<b>Distribution/Disbursement details of Cash &amp; Stock Dividend</b>	Cash (TK.)	Stock (no's)	
	A. Mode of Dividend payment/credit for the concerned year.	17,826,446.61	2,038,794	
	a) Through BEFTN or directly credited to respective BO	16,691,673.90	2,037,545	BO Account credited which on the Record Date
	b) Through Bank Transfer other than entitled BO-Margin Loan	0.00		
	c) Through Bank Transfer	0.00		
	d) Through Mobile Financial Service (MFS)	0.00		
	e) Through any other mode as approved by Bangladesh Bank	0.00		
	f) Through transfer to suspense account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted.	0.00	1,249	Bonus Suspense for the Year-2024 Which BO not credited RT91
	g) Through issuance of Dividend Warrant or issue of shares to suspense account for non-dematerialized section.	0.00	424	Cash dividend was not deposited due to shareholders bank account problems.
21.	Total Dividend paid/credited for the concerned year	16,691,673.90	2,037,545	
22.	Total unpaid/undistributed Dividend/accrued during the period (20-21)	11,34,772.71	1393	Fraction Bonus Shares (Sell Proceeds of Fractional Amount will be deposit in the said Bank Account)
23.	Total unpaid/undistributed Dividend/accrued as on 1 <sup>st</sup> day of Accounting year (as per Audited Accounts)	1,897,508	1,179	
24.	Transfer to suspense Account for Demate Shares or any other reasons during the concerned year.			
	A. Mode of Dividend payment/credit for the concerned year.	17,826,446.61		
	a) Through BEFTN or directly credited to respective BO	16,691,673.90		
	b) Through Bank Transfer			
	c) Through Mobile Financial Service (MFS)			

	b) 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 transfer of Dividend Warrant or issue of shares to suspense account for non-denationalized securities/shares/units			
	g) Transfer to cash or stocks to the fund as prescribed or directed by commission after 3years or forfeit of share to suspense account for non-dematerialized securities.			
25.	Total Dividend paid/credited for previous years:	40,083,628		
26.	Total unpaid/undistributed Dividend for previous years (23+24+25) Taka/Nos	3,032,280.71		
27.	Grand Total of unpaid/undistributed Dividend (22+26)	3,032,280.71	1,249	
28.	Aging of grand total of unpaid /undistributed Dividend for previous years;			
	More than 3 years balance	471,488.70		
	More than 4 years balance	0.00		
	More than 5 years& above balance	0.00		
	Total of unpaid/undistributed Dividend for previous years			
	(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.				