

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/Murual Fund	Green Delta Insurance Company Limited		
2	Particulars of Issuer DP	36200		
3	Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommended option)	a)Annual	b)Interim	
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	a)Audited	b)Unaudited	c) N/A
5	Date of recommendation of Dividend by the Board of Directors /Trutee:(enclose copy of PSI)	14th February, 2022(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	b)No	
7	Record date for entitlement	8th March,2022		
8	Rate of Dividend recommended by the Board of Directors /Trustee	30% Cash		
9	Dividend recommended-Type (Put tick mark (a) on the recommended option)	a)Cash	b)Stock	
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option)	(a) A	(b) B	(c)G (d) N (e) Z
11	Date of transfer to a separate bank account (Pls mention bank details) or provisional credit of shares/units by CDBL	18th April, 2022 (Cash)		
12	Date of approval of Dividend at AGM	30th March,2022		
13	Date of Dividend approval at AGM-details at Annexure, (if any change)	N/A		
14	Date of commencement of disbursement of Cash and Stock Dividend	18th April, 2022 (Cash)		
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) BEFTN	b) Bank Transfer	c) MFS d) Dividend Warrant e) Any other mode
16	Date of completion of disbursement of Cash Dividend and Stock Dividend	19th April, 2022(Cash)		
17	Paid-up-capital of the issuer-before corporate action/entitlement	BDT 1,001,881,940.00		
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	100,188,194 Shares		
19	Total cash in taka or stock (nos. shares) dividend as per corporate deciaration	300,564,582.00		(Including TAX)
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	266,407,477.95		
	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 Share			
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	2,150,060.55		
21	Total Dividend paid/credited for the concerned year	268,557,538.50		Net Dividend Amount: BDT 26,85,57,538.50 +Tax: BDT: 3,20,07,043.50 = 30,05,64,582.00
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	-	-	
23	Total unpaid/undistributed Dividend/accrued as on 31st December 2021 (as per Audited Accounts)	(8,124,767.84)	(331,998)	

24	Transfer to Suspense Account for Demate Shares or any 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 (From 5th January 2022 to 31st March 2022)	-	228,234	
	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-ddematerialized securities	-		
25	Total Dividend paid/credited for previous years (in the period 1st January, 2022 to 31st March 2022):	2,262.08		
26	Total unpaid/undistributed Dividend for previous years (23+24+25) Taka/Nos	(8,122,505.76)	(103,764)	
27	Grand Total of unpaid/undistributed Dividend (22+26)	(8,122,505.76)	(103,764)	
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance (From 0 - <4)	(6,291,489.28)	(60,714)	
	More than 4 years; balance (From 4 - <5)	(1,831,016.48)	(43,050)	
	More than 5 years & above; balance	-		
	Total of unpaid/undistributed Dividend for previous years	(8,122,505.76)	(103,764)	