



Asia Insurance Limited

এশিয়া ইন্স্যুরেন্স লিমিটেড

CORPORATE HEAD QUARTER:
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Annexure-A

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	Asia Insurance Limited	
2	Particulars of Issuer DP	284	
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:(Enclose copy of PSI)	01 June,2021	
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	22nd June,2021	
8	Rate of Dividend recommended by the Board of Directors/Trustee	12% Cash	
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	08 June,2021 Southeast Bank, Bangla Motor, Branch	
12	Date of approval of Dividend at AGM	02 August,2021	
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	12% Cash	
14	Date of commencement of disbursement of Cash and Stock Dividend	25 August, 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 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)]	09 September, 2021	
17	Paid-up-capital of the issuer- before corporate action/entitlement	TK- 47,06,98,580/-	
18	Numbers of securities/shares outstanding-before corporate action/entitlement: 4,70,69,858 Nos. Shares		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration		
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos)
	A. Mode of Dividend payment/credit for the concerned year:		
	a) through BEFTN or directly credited to respective BO	32,699,292.00	
	b) through Bank Transfer other than entitled BO-Margin loan	21,106,840.80	
	c) through Bank Transfer		
	d) through Mobile Financial Service (MFS)		
	e) through any other mode as approved by Bangladesh Bank	2,677,696.80	
	f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)		
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities		
21	Total Dividend paid/credited for the concerned year	55,631,769.90	
22	Total unpaid/undistributed Dividend /accrued during the period (20-21)	852,059.70	



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23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	11,078,254.87		
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	13,224,989.53		
	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	13,224,989.53		
	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 Account for non-dematerialized securities			
25	Total Dividend paid/credited for previous years:	3,513,452.59		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	20,789,791.81		
27	Grand Total of unpaid/undistributed Dividend (22+26)	21,641,851.51		
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	6,032,600.30		
	More than 4 years; balance	575,848.90		
28	More than 5 years & above; balance	15,033,402.31	5219	
	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.			

