



ডেল্টা লাইফ ইনশুরেন্স কোম্পানী লিমিটেড

Delta Life Insurance Company Ltd.

Annexure-A

Dividend Distribution Compliance Report			
Under Clause (6) of the Directive No. BSEC/CM RRCD/2021-386/03, Dated: 14/01/2021			
1	Name of the Issuer/Securities/Mutual Fund	Delta Life Insurance Company Limited	
2	Particulars of Issuer DP	DP ID: 174	
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	
5	Date of recommendation of Dividend by the Board of Directors/Trustee: (Enclose copy of PSI)	01-06-2025	
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	30-06-2025	
8	Rate of Dividend recommended by the Board of Directors/Trustee	30% Cash for the year ended 2024	
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	18-06-2024 [A/C. No.: 0565102002764, Gulshan Corporate Branch, Pubali Bank PLC]	
12	Date of approval of Dividend at AGM	26-07-2025	
13	Rate of Dividend approved at AGM -details at Annexure, (if any change)	30% Cash for the year ended 2024	
14	Date of commencement of disbursement of Cash and Stock Dividend	30-07-2025	
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 [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	11.08.2025 [Bank Statement enclosed]	
17	Paid-up-capital of the Issuer- before corporate action/entitlement	Tk. 123,75,00,000/-	
18	Numbers of securities/shares outstanding- before corporate action/entitlement:	12,37,50,000	
19	Total Cash in taka or Stock (nos. shares) dividend as per corporate declaration (in Taka).	37,12,50,000/- (in Taka)	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (Nos) Annexure
	A. Mode of Dividend payment/credit for the concerned year:		
	a) through BEFTN or directly credited to respective BO	190,688,356.50	
	b) through Bank Transfer other than entitled BO-Margin loan	-	
	c) through Bank Transfer	110,894,134.65	
	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 (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	19,486,591.95	
21	Total Dividend paid/credited for the concerned year	301,582,491.15	

Asd 02/09/2025

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Md. Asaduzzaman Mallik
EVP & Company Secretary (cc)
Delta Life Insurance Company Ltd.



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22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	19,289,923.95		As on 31.08.2025
23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	121,499,472.00		
24	Transfer to Suspense Account for Demate Shares or any other 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	-		
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-demat erialized securities/shares/units	21,724,178.25		As on 31.08.2025
	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:	21,724,178.25		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	99,775,293.75		
27	Grand Total of unpaid/undistributed Dividend (22+26)	119,065,217.70		
Aging of grand Total of unnaid/undistributed Dividend for previous years:				
	More than 3 years; balance	-		
28	More than 4 years; balance	-		
	More than 5 years & above; balance	-		
	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.				

02/09/2025

Md. Asaduzzaman Mallik
EVP & Company Secretary (cc)
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