



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)	11-05-2026	
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	07-06-2026	
8	Rate of Dividend recommended by the Board of Directors/Trustee	35% Cash for the year ended 2025	
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	23-06-2026 [A/C. No.: 0565102002871, Gulshan Corporate Branch, Pubali Bank PLC]	
12	Date of approval of Dividend at AGM	29-06-2026	
13	Rate of Dividend approved at AGM -details at Annexure, (if any change)	35% Cash for the year ended 2025	
14	Date of commencement of disbursement of Cash and Stock Dividend	12-07-2026	
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))	13.07.2026 [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)	43,31,25,000/- (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	213,698,598.10	
	b) through Bank Transfer other than entitled BO-Margin loan	-	
	c) through Bank Transfer	121,934,773.64	
	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	-	
	h) Total Tax Amount	69,162,724.61	
21	Total Dividend paid/credited for the concerned year	404,796,096.35	
22	Total unpaid/undistributed Dividend/accrued during the period (19-21)	28,328,903.65	Bank Statement Attached
23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	119,085,419.95	
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	-	

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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	5,011,290.30		01.09.25 to 30.06.2026
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:	5,011,290.30		
26 Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	114,074,129.65		
27 Grand Total of unpaid/undistributed Dividend (22+26)	142,403,033.30		
Aging of grand Total of unnaid/undistributed Dividend for previous years:			
More than 3 years; balance	-		
More than 4 years; balance	-		
More than 5 years & above; balance	-		
28 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.			

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28/7/26

Mohammad Asaduzzaman Mallik
SEVP & Company Secretary (cc)
Delta Life Insurance Company Ltd.