



# ডেল্টা লাইফ ইনসিওরেন্স 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		
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)	11-06-2024	
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	08-07-2024	
8	Rate of Dividend recommended by the Board of Directors/Trustee	30% Cash for the year ended 2022	
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	19-06-2024 [A/C. No.: 0565102002540, Gulshan Corporate Branch, Pubali Bank PLC]	
12	Date of approval of Dividend at AGM	31-07-2024	
13	Rate of Dividend approved at AGM -details at Annexure, (if any change)	30% Cash for the year ended 2022	
14	Date of commencement of disbursement of Cash and Stock Dividend	08-08-2024	
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)]	25-08-2024 [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
	<b>A. Mode of Dividend payment/credit for the concerned year:</b>		
	a) through BEFTN or directly credited to respective BO	185,202,336.90	
	b) through Bank Transfer other than entitled BO-Margin loan	-	
	c) through Bank Transfer	111,456,441.00	
	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	24,121,586.70	
21	<b>Total Dividend paid/credited for the concerned year</b>	<b>296,658,777.90</b>	

Asy  
08/09/2024



# ডেল্টা লাইফ ইনসিওরেন্স কোম্পানী লিমিটেড

## Delta Life Insurance Company Ltd.

22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	24,121,586.70		
23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	96,662,708.25		As on 09.01.2024
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	-		
	<b>A. Mode of Dividend Receipts/payment/credit for the previous years:</b>			
	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-dematerialized securities/shares/units	28,736,213.10		
	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:	28,736,213.10		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	67,926,495.15		
27	Grand Total of unpaid/undistributed Dividend (22+26)	92,048,081.85		As on 31.08.2024
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	-		
	More than 4 years; balance	-		
28	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.				

Asd  
08/09/2024

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