

Delta Life Insurance Company Limited
List of Unclaimed/Undistributed/Unsettled Dividend in Cash
Year of Dividend # 1994-2012

SL. #	Warrant #	BOID	Name of Shareholders	Gross Dividend (Tk.)	Less (Income Tax)	Net Dividend Payable (Tk.)
			Total	-	-	-

Bank Balance = 1,842,786.35
Bank Balance = 4,998.70

	Identified Balance =	-
	Unidentified Balance =	1,847,785.05
Total Dividend transferred to the Capital Market Stabilization Fund (CMSF)		1,847,785.05