

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	Sena Kalyan Insurance Company Limited		
2	Particulars of Issuer DP			
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)	14-Mar-23		
6	Whether Dividend recommended other than directors or sponsors or any 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	9-Apr-23		
8	Rate of Dividend recommended by the Board of Directors /Trustee	12% cash dividend		
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	Current year's dividend transferred to Trust Bank, Karwan Bazar Branch, A/C # 7030-0322000053 on 16 May, 2023 & the unpaid or unclaimed cash dividends for 2021 transferred to Trust Bank, Kawranbazar Branch, A/C# 0030-0320000935 on 16 May, 2023.		
12	Date of approval of Dividend at AGM	9-May-23		
13	Rate of Dividend approved at AGM-details at Annexure,(if any change)	12% cash dividend		
14	Date of commencement of disbursement of Cash and Stock Dividend	Cash dividend on 28-05-2023		
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)	Cash dividend on 05-06-2023		
17	Paid-up-capital of the issuer-before corporate action/entitlement	Tk. 40,00,00,000.00		
18	Numbers of securities/shares outstanding-before corporate action/entitlement	4,00,00,000		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Cash dividend amounting to Tk. 4,80,00,000.00		
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	Stock (nos.)	Annexures / Remarks
	A. Mode of Dividend payment /credit for the concerned year:			
	a) through BEFTN or directly credited to respective BO	15,587,239.26	-	Net off Tax (Tk. 4,96,723.44 has been returned from BEFTN due to wrong bank accounts)
	b) through Bank Transfer other than entitled BO-Margin loan	-		
	c)through Bank Transfer	-		Net off Tax (Tk. 492,099.54 has been returned from Bank due to wrong bank accounts)



	d) through Mobile Financial Service (MFS)	0		
	e) through any other mode as approved by Bangladesh Bank (cheque & DW issued)	25,920,000.00		Net off Tax (Tk. 6,938.94 has been returned from courier due to incomplete mail addresses)
	f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)	0.00	-	
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	0.00	-	
21	Total Dividend paid/credited for the concerned year (as of June 6, 2023)	42,503,001.18	-	Net off Tax
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	995,761.92	-	
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	669,481.44	58	IPO's undistributed shares
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	0		
	b)through Bank Transfer	0		
	c) through Mobile Financial Service (MFS)	0		
	d) through any other mode as approved by Bangladesh Bank DW issued and distributed but not claimed)	-		
	e) through transfer to/from Suspense Account for Demate Shares or any other reasons	0		
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units	0		
	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	0		
25	Total Dividend paid/credited for previous years (in the period 1st January, 2023 to May 21, 2023):	1,713.60	-	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	667,767.84	58	IPO's undistributed shares
27	Grand Total of unpaid/undistributed Dividend (22+26)	1,663,529.76	58	IPO's undistributed shares
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	Up to 3 years; balance	-	58	
	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	-	58	Enclosed DP-A6 of June 5, 2023 as it is IPO's undistributed shares
	(Supporting bank statements and balances of securities with the Depository, DP-A6 statement of the suspense BO A/C)			
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.				

