

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	N/A	
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)	07-Feb-24	
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	03-Mar-24	
8	Rate of Dividend recommended by the Board of Directors /Trustee	13.50% 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 NRB Bank Limited, Banani Branch, A/C # 1021030129914 on 24 April 2024 (Annex-i) & the unpaid or unclaimed cash dividends for 2022 (Annex-ii) transferred to Unclaimed Dividend account of Trust Bank, Kawranbazar Branch, A/C# 0030-0320000935 on 30 April 2024 (Annex-iii).	
12	Date of approval of Dividend at AGM	31-Mar-24	
13	Rate of Dividend approved at AGM-details at Annexure,(if any change)	13.50% cash dividend	
14	Date of commencement of disbursement of Cash and Stock Dividend	Cash dividend on 28-04-2024	
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 28-04-2024	
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. 54,000,000.00 (Gross Dividend including Tax)	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	Stock (nos.)
	A. Mode of Dividend payment /credit for the concerned year:		
			-
	a) through BEFTN or directly credited to respective BO	18,591,868.64	-
	b) through Bank Transfer other than entitled BO-Margin loan	-	
			Net off Tax
			Net of Tax (Note: TK 6,26,122.75 has been Returned from BEFTN due to wrong bank Accounts)

	c)through Bank Transfer	4,839.88		Net off Tax (Note: TK 47.06 has been Returned 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)	29,189,691.46		Net off Tax (Note: we issued a Cheque for an amount of Tk 29160000.00 to SKS, however they didn't deposit as on 30-04-2024 and Tk 29691.46 could not be deleverd due to wrong bank Accounts & incomplete address)
	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 28th April, 2024)	47,786,399.98	-	Net off Tax
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	29,815,861.27	-	Note: Bank statement amounts are Tk 29,815,638.79 out of which Tk 222.50 were deducted as bank charges (Annex-i)

23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	1,095,535.62	58	Dividend-2021: unpaid amounts were Tk. 6,33,709.02 & bank statement amounts were Tk 552,946.56, out of which Tk 80,517.61 were bank charge & interest (Annex-iii) and Dividend-2022: unpaid amounts were Tk. 4,61,826.60 & bank statement amounts were Tk 472,428.95, out of which Tk 10,602.35 were bank charge & interest (Annex-ii) and 58 were IPO's undistributed shares (Annex-iv).
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 other than entitled BO-Margin loan			
	c)through Bank Transfer	0		
	d) through Mobile Financial Service (MFS)	0		
	e) through any other mode as approved by Bangladesh Bank DW issued and distributed but not claimed)	-		
	f) through transfer to/from Suspense Account for Demate Shares (Bo wise detailed with reason shouldbe maintained and submitted)	0		
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	0		
25	Total Dividend paid/credited for previous years (in the period 1st January 2024 to 30 April 2024):	(1,851.18)	-	returned last year dividend amounts (Annex-ii)
26	Total unpaid/undistributed Dividend for previous years Taka/Nos	1,097,386.80	58	IPO's undistributed shares (Annex-ii, iii, iv)
27	Grand Total of unpaid/undistributed Dividend (22+26)	30,913,248.07	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	-	-	

28	More than 4 years; balance	-	-	Enclosed DP-A6 of April 29, 2024 as it is IPO's undistributed shares
	More than 5 years & above; balance	-	-	
	Total of unpaid/undistributed Dividend for previous years	-	58	
	(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.				