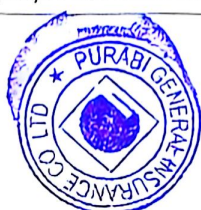
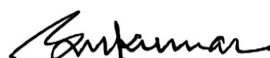


Dividend Distribution Compliance Report for the year ended 31 December 2024				
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, Dated: 14/01/2021				
1	Name of the Issuer/Securities/Mutual Fund	Purabi General Insurance Company Limited		
2	Particulars of Issuer DP	294		
3	Type of Dividend (Annual Interim) (Put tick mark (a) on the recommended option)	a) Annual <input checked="" type="checkbox"/> b) Interim		
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	a) Audited <input checked="" type="checkbox"/> b) Unaudited		
5	Date of recommendation of Dividend by the Board of Directors/Trustee: (Enclose copy of PSI)	12 May, 2025		
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 <input checked="" type="checkbox"/>	
7	Record date for entitlement	29 June 2025		
8	Rate of Dividend recommended by the Board of Directors/Trustee	10% Cash		
9	Dividend recommended -Type (Put tick mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/>		
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shares/units by CDBL	Declared dividend transferred to separate bank account (Bank A/C No. 1051030000328, Eastern Bank PLC., Sonargaon Road Branch, Dhaka) on 30-06-2025 to 28-08-2025.		
12	Date of approval of Dividend at AGM	01 September, 2025		
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	10% Cash		
14	Date of commencement of disbursement of Cash and Stock Dividend	25 September, 2025		
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
		d) Dividend Warrant <input checked="" type="checkbox"/>	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))	07 October, 2024		
17	Paid-up-capital of the issuer- before corporate action/entitlement	Tk. 598,125,067		
18	Numbers of securities/shares outstanding-before corporate action/entitlement: 59,812,506.70 Shares			
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk. 59,812,506.00 (Including Tax amount Tk. 8,281,055.80)	-	
20	Distribution/Disbursement details or Cash & Stock Dividend:	Cash (TK)	Stock (nos)	Annexures
	A. Mode or Dividend payment/credit for the concerned year: 2024			
	a) through BEFTN or directly credited to respective BO	42,753,909.75		
	b) through Bank Transfer other than entitled BO-Margin loan	4,385,844.80		
	c) through Bank Transfer	2,204,025.70		
	d) through Mobile Financial Service (MFS)	-		
	e) through any other mode as approved by Bangladesh Bank	8,281,055.80		Income Tax Amount
	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	2,187,669.95		
21	Total Dividend paid /credited for the concerned year 2024	59,812,506.00		
22	Total unpaid/un distributed Dividend /accrued during the period (20-21)			



Karimur

23	Total unpaid/undistributed Dividend /accrued as on 1st day of accounting year (as per Audited Accounts) 31.12.2024.	64,367,624.00		
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	N/A		
	b) through Bank Transfer	N/A		
	c) through Mobile Financial Service (MFS)	N/A		
	d) through any other mode as approved by Bangladesh Bank	N/A		
	e) through transfer to/from Suspense Account for Demate Shares or any other reasons	N/A		
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units	N/A		
	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	N/A		
25	Total Dividend paid/credited for previous years:			
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	64,367,624.00		
27	Grand Total of unpaid/undistributed Dividend (22+26)	64,367,624.00		
28	Aging of grand Total of unpaid /undistributed Dividend for previous years:			
	More than 3 years; balance	5,608,166.00		
	More than 4 years; balance (For the year 2020)	4,330,238.00		
	More than 5 years & above; balance	N/A		
	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.				



(Sukumar Chandra Roy)
Chief Executive Officer (CEO)