

Annexure- A

Dividend Distribution Compliance Report for the year ended 31 December 2021			
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)	a) Annual <input checked="" type="checkbox"/> b) Interim	
	(Put tick mark (a) on the recommended option)		
4	Whether audited or not for Interim Dividend	a) Audited <input checked="" type="checkbox"/> b) Unaudited	
	(Put tick mark (a) on the recommended option)		
5	Date of recommendation of Dividend by the Board of Directors/Trustee: (Enclose copy of PSI)	14 June, 2022	
6	Whether Dividend recommended other than directors or sponsors or any other classes	a) Yes	b) No <input checked="" type="checkbox"/>
	(Put tick mark (a) on the recommended option)		
7	Record date for entitlement	25 July 2022	
8	Rate of Dividend recommended by the Board of Directors/Trustee	10% Cash Dividend	
9	Dividend recommended -Type	a) Cash <input checked="" type="checkbox"/> b) Stock	
	(Put tick mark (a) on the recommended option)		
10	Securities/mutual fund traded under which categories	a) A <input checked="" type="checkbox"/> b) B c) G d) N e) Z	
	(Put tick mark (a) on the recommended option)		
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shares/units by CDBL	07/07/2022 at Bank A/C No. 11231350000052, Modhumoti Bank Ltd., Banglamotor Branch, Dhaka.	
12	Date of approval of Dividend at AGM	06 September, 2022	
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	10% Cash Dividend	
14	Date of commencement of disbursement of Cash and Stock Dividend	18 September, 2022	
15	Mode of disbursement of Cash Dividend	a) BEFTN <input checked="" type="checkbox"/>	b) Bank Transfer <input checked="" type="checkbox"/> c) MFS
	(Put tick mark (a) on the recommended option)	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)]	26 September, 2022	
17	Paid-up-capital of the issuer- before corporate action/entitlement	Tk. 58,07,03,949.00	
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	5,80,70,394 Shares	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk. 4,97,08,499.95 After Tax deduction.	
20	Distribution/Disbursement details or Cash & Stock Dividend:	Cash (TK)	Stock (nos) Annexures
	A. Mode or Dividend payment/credit for the concerned year: 2021		
	a) through BEFTN or directly credited to respective BO	4,75,39,741.15	
	b) through Bank Transfer other than entitled BO-Margin loan	N/A	
	c) through Bank Transfer	7,72,479.35	
	d) through Mobile Financial Service (MFS)	N/A	
	e) through any other mode as approved by Bangladesh Bank	N/A	
	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	13,96,279.45	
21	Total Dividend paid /credited for the concerned year 2021	4,97,08,499.95	
22	Total unpaid/un distributed Dividend /accrued during the period (20-21)	-	

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Annexure- A

23	Total unpaid/undistributed Dividend /accrued as on 1st day of accounting year (as per Audited Accounts) 01.01.2022	Tk. 3,66,18,807.00		
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:	1,82,25,929.58		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	1,83,92,877.42		
27	Grand Total of unpaid/undistributed Dividend (22+26)	1,83,92,877.42		
	Aging of grand Total of unpaid /undistributed Dividend for previous years:			
	More than 3 years; balance	N/A		
	More than 4 years; balance (For the year)	N/A		
	More than 5 years & above; balance	N/A		
28	Total of unpaid/undistributed Dividend for previous years	1,83,92,877.42		
	(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.				



(Md. Abdur Rob, ACS)
Company Secretary