



ইসলামী কমাশিয়াল ইন্স্যুরেন্স কোম্পানী লিমিটেড  
اسلامی کمرشیل انشورنس کمپنی لیمیٹڈ  
Islami Commercial Insurance Company Limited

Annexure-A

**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/Securities/Mutual fund   | Islami Commercial Insurance Company Limited  |                                |  |
| 2  | Particulars of Issuer DP  | 659  |                                |  |
| 3  | Type of Dividend (Annual / Interim)<br>(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<br>(Put tick mark (a) on the recommended option)  | a) Audited <input checked="" type="checkbox"/> Unaudited <input type="checkbox"/>  |                                |  |
| 5  | Date of recommendation of Dividend by the Board of Directors/Trustee<br>(Enclose copy of PSI)                                       | 14 June, 2023  |                                |  |
| 6  | Whether Dividend recommended other than directors or sponsors or any other classes<br>(Put tick mark (a) on the recommended option) | a) Yes <input type="checkbox"/>  | b) No <input type="checkbox"/> | c) All <input checked="" type="checkbox"/> |
| 7  | Record date for entitlement   | 23 July, 2023  |                                |  |
| 8  | Rate of Dividend recommended by the Board of Directors/Trustee  | 10% (Cash)   |                                |  |
| 9  | Dividend recommended -Type<br>(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<br>(Put tick mark (a) on the recommended option)                               | (a) A <input type="checkbox"/> (b) B <input type="checkbox"/> (c) G <input type="checkbox"/> N <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               | 17-08-2023<br>"ISLAMI COMMERCIAL INSURANCE COMPANY LIMITED<br>DIVIDEND ACCOUNT"<br>Al-Arafah Islami Bank Ltd.<br>Motijheel Branch, A/C# 0021020072285  |                                |  |
| 12 | Date of a pproval of Dividend at AGM  | 23 August 2023   |                                |  |
| 13 | Rate of Dividend approved at AGM - details at Annexure, (if any change)   | N/A  |                                |  |
| 14 | Date of commencement of disbursement of Cash and Stock Dividend   | 10 September 2023  |                                |  |
| 15 | Mode of disbursement of Cash Dividend<br>(Put tick mark (a) on the recommended option)  | a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <input type="checkbox"/> c) <input checked="" type="checkbox"/> S <input type="checkbox"/><br>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<br>[Enclose Bank statements]                                 | 27 September 2023  |                                |  |
| 17 | Paid-up -capital of the issuer- before corporate action/entitlement   | Tk. 50,65,27,660/-   |                                |  |
| 18 | Numbers of securities/shares outstanding-before corporate action/entitlement:   | 5,06,52,766  |                                |  |
| 19 | Total cash in taka or stock (nos. shares) dividend as per corporate declaration   | Tk. 5,06,52,766 (Net Dividend Tk.<br>4,49,78,081.65 + TDS Tk. 56,74,684.35)  |                                |  |
| 20 | Distribution/Disbursement details of Cash & Stock Dividend:   | Cash (Tk)  | Stock (nos.)                   | Annexures                                  |
|    | A. Mode of Dividend payment/credit for the concerned year:  |  |                                |  |
|    | a) through BEFTN or directly credited to respective BO  | 2,29,13,174.20   |                                |  |
|    | b) through Bank Transfer other than entitled BO-Margin loan   | 0.00   |                                |  |
|    | c) through Bank Transfer  | 1,35,38,903.65   |                                |  |
|    | d) through Mobile Financial Service (MFS)   |  |                                |  |
|    | e) through any other mode as approved by Bangladesh Bank  |  |                                |  |
|    | f) through transfer to Suspense Account for denationalized 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                    | 63,70,092.00   |                                |  |
| 21 | Total Dividend paid/credited for the concerned year   | 4,28,22,169.85   |                                |  |
| 22 | Total unpaid/undistributed Dividend /accrued during the period  | 21,55,911.80   |                                |  |

\* মনে রেখো তোমাদের সকল কাজের প্রতি আল্লাহ দৃষ্টি রাখেন \*

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ইসলামী কমাশিয়াল ইন্স্যুরেন্স কোম্পানী লিমিটেড  
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|  |   |              |     |      |
|--|---|--------------|-----|------|
| 23   | Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year(as per Audited Accounts)  | N/A          |     |      |
| 2  | Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year   | N/A          |     |      |
|  | A. Mode of Dividend Receipts /payment/credit for the previous years:  |              |     |      |
|  | a) through B EFT N or directly credited to respective BO  | N/A          |     |      |
|  | b) through Bank Transfer  | N/A          |     |      |
|  | c) through Mobile Financial Service (MFS)   |              |     |      |
|  | d) through any other mode as approved by Bangladesh Bank(TDS)   | N/A          |     |      |
|  | e) through transfer to/from Suspense Account for Demate Shares or any other reasons   |              |     |      |
|  | f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/u nits  | 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 | N/A  |
| 25   | Total Dividend paid/credited for previous years:  | N/A          | N/A | N/A  |
| 26   | Total un paid/undistributed Dividend for previous years Taka/ Nos.  | N/A          | N/A | N/A  |
| z7   | Grand Total of unpaid/undistributed Dividend (22 +2 6)  | 21,55,911.80 | N/A | N/A  |
|  | Aging of grand Total of unpaid/undistributed Dividend for previous years:   |              |     |      |
|  | More than 3 years; balance  | N/A          | N/A | N/A  |
|  | More than 4 years; balance  | N/A          | N/A | p/,q |
|  | More than 5 years & above; balance  | N/A          | N/A | N/A  |
|  | Total of unpaid/undistributed Dividend for previous years   | N/A          | N/A | N/A  |
|  | (Supporting bank statements and balances of securities with the Depository bank)  |              |     |      |
| 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. Akhtaruzzaman  
Company Secretary

A.K.M. Mostaque Ahmed Khan  
Chief Financial Officer

Mir Nazim Uddin Ahmed  
Chief Executive Officer



\* মনে রেখো তোমাদের সকল কাজের প্রতি আন্তরিকতা ও সমর্থন।  
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