



ইসলামী কমাশিয়াল ইন্স্যুরেন্স কোম্পানী লিমিটেড  
اسلامی کمرشیل انشورنس کمپنی لیمیتڈ  
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) (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"/> Unaudited <input type="checkbox"/>	
5	Date of recommendation of Dividend by the Board of Directors/Trustee (Enclose copy of PSI)	14 June, 2023	
6	Whether Dividend recommended other than directors or sponsors or any other classes (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 (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 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 "ISLAMI COMMERCIAL INSURANCE COMPANY LIMITED DIVIDEND ACCOUNT" Al-Arafah Islami Bank Ltd. Motijheel Branch, A/C# 0021020072285	
12	Date of approval 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	
	Mode of disbursement of Cash Dividend (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"/> 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]	21 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. 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	2,67,16,119.00	
	b) through Bank Transfer other than entitled BO-Margin loan	-	
	c) through Bank Transfer	1,68,12,441.00	
	d) through Mobile Financial Service (MFS)		
	e) through any other mode as approved by Bangladesh Bank	71,24,206.00	
	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		
21	Total Dividend paid/credited for the concerned year	5,06,52,766.00	
22	Total unpaid/undistributed Dividend /accrued during the period	0.00	

*[Signature]*

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

Head Office : City Center (Level-16), 90/1, Motijheel C/A, Dhaka - 1000, Bangladesh  
Phone : 47113793, 47113794, 9563431, 9563451 (PABX), Fax : 88-2-47113791  
E-mail : iciclbd@gmail.com, Website : www.iciclbd.com



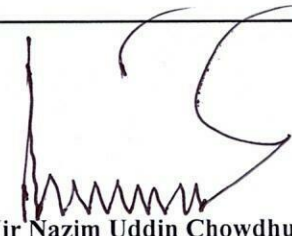
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23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year(as per Audited Accounts)	N/A		
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	N/A		
	A. Mode of Dividend Receipts /payment/credit 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
27	Grand Total of unpaid/undistributed Dividend (22 +2 6)	0.00	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
28	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 Chowdhury  
Chief Executive Officer

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