


Dividend Distribution Compliance Report


Under Clause (6) of the Directive No, BSEC/CMRRCD/2021-386/03, dated: 14/01/2021

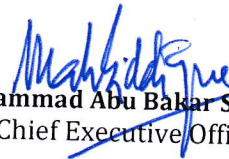
1	Name of the Issuer/Securities/Mutual Fund	Meghna Insurance Company Limited		
2	Particulars of Issuer DP	637		
3	Type of Dividend (Annual /Interim)	a) Annual <input checked="" type="checkbox"/> b) Interim <input type="checkbox"/>		
	<i>(Put tick mark (a) on the recommended option)</i>			
4	Whether audited or not for Interim Dividend	a) Audited <input checked="" type="checkbox"/> b) Unaudited <input type="checkbox"/>		
	<i>(Put tick mark (a) on the recommended option)</i>			
5	Date of recommendation of Dividend by the Board of Directors/Trustee (Enclose copy of PSI)	16 April 2023		
6	Whether Dividend recommended other than directors or sponsors or any other classes	a) Yes <input type="checkbox"/>	b) No <input type="checkbox"/>	<input checked="" type="checkbox"/> All
	<i>(Put tick mark (a) on the recommended option)</i>			
7	Record date for entitlement	25 May 2023		
8	Rate of Dividend recommended by the Board of Directors/Trustee	10% (Cash)		
9	Dividend recommended -Type	a) Cash <input checked="" type="checkbox"/> b) Stock <input type="checkbox"/>		
	<i>(Put tick mark (a) on the recommended option)</i>			
10	Securities/mutual fund traded under which categories <i>(Put tick mark (a) on the recommended option)</i>	(a) A <input type="checkbox"/> (b) B <input checked="" 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	25 April 2023 "MEGHNA INSURANCE COMPANY LTD. DIVIDEND ACCOUNT" United Commercial bank Ltd. Gulshan Branch, A/C# 0541301000000666		
12	Date of approval of Dividend at AGM	25 June 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	16 July 2023		
15	Mode of disbursement of Cash Dividend	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"/>		
	<i>(Put tick mark (a) on the recommended option)</i>			
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements]	24 July 2023		
17	Paid-up-capital of the issuer- before corporate action/entitlement	Tk. 40,00,00,000/-		
18	Numbers of securities/shares outstanding-before corporate action/entitlement :	40,000,000		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk. 4,00,00,000 (Net Dividend Tk. 337,695,41+TDS Tk. 62,304,59)		
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	266,082,56.30	--	
	b) through Bank Transfer other than entitled BO-Margin loan	--	--	
	c) through Bank Transfer	2,423,902.60		
	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	--	--	
21	Total Dividend paid/credited for the concerned year	29,032,158.90	--	
22	Total unpaid/undistributed Dividend /accrued during the period	4,737,382.10	--	

Annexure-A
Revised

23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	120,000,000		
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 BEFTN or directly credited to respective BO	8,045,732.07	--	
	b) through Bank Transfer	810,170.13	--	
	c) through Mobile Financial Service (MFS)	--	--	
	d) through any other mode as approved by Bangladesh Bank(TDS)	1,894,292.85	--	
	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/units	1,249,804.95	--	
	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	N/A
25	Total Dividend paid/credited for previous years:	11,692,175.15	N/A	N/A
26	Total unpaid/undistributed Dividend for previous years Taka/ Nos.	307,824.85	N/A	N/A
27	Grand Total of unpaid/undistributed Dividend (22+26)	5,045,206.95	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	N/A
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)			
<p>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.</p>				


Kazi Md. Miraj Hossain ACS, CGIA
Company Secretary


Mohammad Monir Hossain
AMD & Chief Financial Officer


Mohammad Abu Bakar Siddique
Chief Executive Officer