Report on Dividend Distribution and compliance report

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

1	Name of the Issuer/Company/Securities	**Standard Insurance Limited**		
2	Particulars of Issuer DP	**25737**		
3	Type of Dividend (Annual /Interim) (Put tick mark (✔) on the recommended option)	a) Annual ☑ b) Interim ☐		
4	Whether audited or not for interim Dividend (Put tick mark (✔) on the recommended option)	a) Audited ☑ b) Unaudited ☐		
5	Date of recommendation of Dividend by the Board of Directors:(Enclosed copy of PSI)	25-04-2022		
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (✔) on the recommended option)	a) Yes ☐	b) No ☑	
7	Record date for entitlement	24-05-2022		
8	Rate of Dividend recommended by the Board of Directors	13%		
9	Dividend recommended -Type (Put tick mark (✔) on the recommended option)	a) Cash ☑ b) Stock ☐		
10	Securities traded under which categories (Put tick mark (✔) on the recommended option)	(a) A ☑ (b) B ☐ (c) G ☐ (d) N ☐ (e) Z ☐		
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credited by CDBL	(Jamuna Bank Ltd., A/C No. 0030-0320000748) Tk. 50,00,000/- Date-22-02-2022, Tk. 50,00,000/- Date-22-03-2022, Tk. 25,00,000/- Date-18-07-2022, Tk. 2,00,00,000/- Date-18-07-2022, Tk. 2,00,00,000/- Date-18-07-2022, Tk. 37,85,570/- Date-18-07-2022,		
12	Date of approval of Dividend at AGM	27-06-2022		
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	19-07-2022		
15	Mode of disbursement of Cash Dividend (Put tick mark (✔) on the recommended option)	a) Bank Transfer ☑ b) BEFTN ☑ c) MFS ☐ d) Dividend Warrant ☐ e) Any other mode ☐		
16	**Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclosed Bank statements and Corporate Action Processing Report (DP 70)]**	24-07-2022		
17	Paid-up-capital of the issuer- before corporate action/entitlement	TK. 43,29,65,920.00		
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	4,32,96,592 Share		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	5,62,85,570		
20	**Distribution/Disbursement details of Cash & Stock Dividend:**	**Cash (Tk)**	**Stock (nos)**	**Annexures**
	A. Mode of Dividend payment/credit for the concerned year:	**56,285,570.00**		
	a) through Banks Transfer or directly credited to respective BO	685,558.90		
	b) through Banks Transfer other than entitled BO-Margin loan	6,536,611.90		

	c) through BEFTN	49,063,399.20		
	d) through Mobile Financial Service (MFS)			
	e) through any other mode as approved by BB			
	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 share to Suspense Account for non-dematerialized securities			
21	**Total Dividend paid/credited for the concerned year**			55,462,051.11
22	**Total unpaid/undistributed Dividend /accrued during the period (20-21)**	823,518.89		
23	**Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)**	480,627.00		
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year			
	A. Mode of Dividend payment/credit for the previous years:	**54,120,740.00**		
	a) through Banks Transfer or directly credited to respective BO	14,329,153.75		
	b) through BEFTN	39,791,586.25		
	c) through Mobile Financial Service (MFS)			
	d) through any other mode as approved by Bangladesh Bank			
	e) through transfer to Suspense Account for Demate Shares			
	f) through issuance of Dividend warrant or issue of share to Suspense Account for non-dematerialized securities			
	g) transfer to any approved fund or forfeit of share to Suspense Account for non-dematerialized securities			
25	**Total Dividend paid/credited for previous years:**	**53,378,756.08**		
26	**Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos**	1,222,610.92		
27	**Grand Total of unpaid/undistributed Dividend (22+26)**	2,046,129.81		
28	**Aging of grand Total of unpaid/undistributed Dividend for previous years:**			
	More than 2 years; balance	480,627.00		
	More than 5 years; balance			
	More than 7 years; balance			
	Total of unpaid/undistributed Dividend for previous years	1,222,610.92		
	(Supported bank statements and balances of DP)			
Note: Issuer company should maintain BO wise detailed information for all transfers/credit to suspended Accounts				
with reasons and submitted with report along with bank statements and other supporting documents				