

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/Mutual Fund	Standard Insurance Limited	
2	Particulars of Issuer DP	25737	
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"/> b) Unaudited <input type="checkbox"/>	
5	Date of recommendation of Dividend by the Board of Directors/Trustee:(Enclosed copy of PSI)	26-04-2023	
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 checked="" type="checkbox"/>
7	Record date for entitlement	22-05-2023	
8	Rate of Dividend recommended by the Board of Directors/Trustee	13%	
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 checked="" type="checkbox"/> (b) B <input 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	(Jamuna Bank Ltd., A/C No. 1201000040212) Tk. 2,00,00,000/- Date-07-06-2023, Tk. 1,00,00,000/- Date-07-06-2023, Tk. 50,00,000/- Date-07-06-2023, Tk. 2,00,00,000/- Date-09-07-2023, Tk. 12,85,570/- Date-09-07-2023.	
12	Date of approval of Dividend at AGM	20-06-2023	
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	16-07-2023	
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) Bank Transfer <input checked="" type="checkbox"/> b) BEFTN <input checked="" type="checkbox"/> c) MFS <input type="checkbox"/> d) Dividend Warrant <input type="checkbox"/> e) Any other mode <input type="checkbox"/>	
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclosed Bank statements and Corporate Action Processing Report (DP 70)]	16-07-2023	
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	5,62,85,570.00 (TAX TK. 64,81,230.67)	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos)
	A. Mode of Dividend payment/credit for the concerned year:	49,804,339.33	
	a) through BEFTN or directly credited to respective BO	633,224.14	
	b) through Banks Transfer other than entitled BO-Margin	5,390,148.20	
	c) through Bank Transfer	43,780,966.99	
	d) through Mobile Financial Service (MFS)		
	e) through any other mode as approved by Bangladesh Bank		
	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	45,987,069.00		
22	Total unpaid/undistributed Dividend /accrued during the period (20-21)	3,817,270.33		
23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	2,022,956.00		
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:	49,688,537.04		(TAX Tk. 65,97,032.56)
	a) through BEFTN or directly credited to respective BO	49,074,610.70		
	b) through Banks Transfer	613,926.34		
	c) through Mobile Financial Service (MFS)			
	d) through any other mode as approved by Bangladesh Bank			
	e) through transfer to /from Suspense Account for Demate Shares or any other reasons			
	f) through issuance of Dividend warrant or issue of share to Suspense Account for non-dematerialized securities/shares/units			
	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			
25	Total Dividend paid/credited for previous years:	48,865,018.15		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	2,846,474.89		
27	Grand Total of unpaid/undistributed Dividend (22+26)	6,663,745.22		
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	480,627.00		
28	More than 4 years; balance			
	More than 5 years & above; balance			
	Total of unpaid/undistributed Dividend for previous years	2,846,474.89		
	(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. KOWSER MUNSHI
 Company Secretary
 Standard Insurance Limited