

Annexure-A

Dividend Distribution Compliance Report				
1	Name of the Issuer /securities/mutual Fund	Phoenix Insurance Company Ltd.		
2	Particulars of Issuer DP	147		
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)	Audited <input checked="" type="checkbox"/> b) Unaudited <input type="checkbox"/>		
5	Date of recommendation Dividend by the Board of Directors/Trustee (Enclose copy of PSI)	20 th March 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	17 th April 2023		
8	Rate of Dividend recommendation by the Board of Directors/Trustee	15%		
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	Date: 15.06.2023 The City Bank Ltd., Principal Office Account No.: 1102004639001		
12	Date of approval of Dividend at AGM	31 st May 2023		
13	Rate of Dividend approved at AGM-details at annexure, If any change)	15%		
14	Date of commencement of disbursement of Cash and Stock Dividend	15 th June 2023		
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	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"/>		
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose bank statements and Corporate Action Processing Report (DP 70)]	20 th June 2023		
17	Paid-up capital of the issuer- before corporate action/entitlement	Tk. 40,34,15,720		
18	Numbers of securities/Shares outstanding- before corporate action/entitlement	40341572		
19	Total cash in taka or stock (nos. shares) dividend as per corporate action	Tk.6,05,12,358		
20	Distribution/Disbursement details of Cash & Sock Dividend:	Cash (Tk.)	Stock (nos)	Annexures
	A. Mode of Dividend payment/credit for the concerned year:			
	a) thorough BEFTN or directly credited to respective BO	3,79,08,421.50		
	b) through Bank Transfer other than entitled BO-Margin loan	N/A		
	c) through Bank Transfer	1,46,65,792.50		
	d) through Mobile Financial Service (MFS)	N/A		
	e) trough any other mode as approved by Bangladesh Bank	N/A		
	f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)	N/A		
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	79,38,144.00		
21	Total Dividend paid/credited for the concerned year	6,05,12,358.00		
22	Total unpaid/undistributed Dividend/accrued during the period(20-21)	0.00		

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23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	1,02,44,621.51		
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) thorough BEFTN or directly credited to respective BO	N/A		
	b) through Bank Transfer	N/A		
	c) through Mobile Financial Service (MFS)	N/A		
	d) trough any other mode as approved by Bangladesh Bank	N/A		
	e) through transfer to/from Suspense Accounts for Demate Shares or any other reasons	N/A		
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares /units	N/A		
	g) transfer of cash or stock 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		
25	Total dividend paid/credited for previous years:	54,42,132.66		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	48,02,488.85		
27	Grand total of unpaid/undistributed Dividend (22+26)	48,02,488.85		
	Aging of grand total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	48,02,488.85		
	More than 4 years; balance	N/A		
	More than 5 years; & above balance	N/A		
28	Total of unpaid/undistributed Dividend for previous years:	48,02,488.85		
	(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.				