

## 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)	9 <sup>th</sup> May 2024		
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	4 <sup>th</sup> June 2024		
8	Rate of Dividend recommendation by the Board of Directors/Trustee	12%		
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: 02.09.2024 The City Bank Ltd., Principal Office Account No.: 1102004639001		
12	Date of approval of Dividend at AGM	19 <sup>th</sup> August 2024		
13	Rate of Dividend approved at AGM-details at annexure, If any change)	12%		
14	Date of commencement of disbursement of Cash and Stock Dividend	2 <sup>nd</sup> September 2024		
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)]	3 <sup>rd</sup> September 2024		
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.4,84,09,886.40 (Including tax of Tk.59,17,201.32)		
20	<b>Distribution/Disbursement details of Cash &amp; Sock Dividend:</b>	<b>Cash (Tk.)</b>	<b>Stock (nos)</b>	<b>Annexures</b>
	<b>A. Mode of Dividend payment/credit for the concerned year:</b>			
	a) thorough BEFTN or directly credited to respective BO	2,06,34,350.04		
	b) through Bank Transfer other than entitled BO-Margin loan	N/A		
	c) through Bank Transfer	11,65,239.24		
	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 <b>(BO wise detailed with reason should be maintained and submitted)</b>	N/A		
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	2,06,93,095.80		
21	Total Dividend paid/credited for the concerned year	4,24,92,685.08		
22	Total unpaid/undistributed Dividend/accrued during the period(20-21)	0.00		

## Annexure-A

23	<b>Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)</b>	64,88,381.87		
24	Transfer to Suspense Account for Demat Shares or any other reasons during the concerned year	N/A		
	<b>A. Mode of Dividend Receipts/payment/credit for the previous years:</b>			
	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) through any other mode as approved by Bangladesh Bank	N/A		
	e) through transfer to/from Suspense Accounts for Demat 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:	22,150.57		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	64,66,231.30		
27	Grand total of unpaid/undistributed Dividend (22+26)	64,66,231.30		
	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	64,66,231.30		
	More than 5 years; & above balance	N/A		
28	Total of unpaid/undistributed Dividend for previous years:	64,66,231.30		
	(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.				