



## Dividend Distribution Compliance Report

1.	Name of the issuer/Securities/Mutual Fund	Pragati Life Insurance Limited		
2.	Particulars of issuer DP			
3.	Type of Dividend ( Annual /interim ) ( put tick mark (a) on the recommended option)	a) <input checked="" type="checkbox"/> Annual b) <input type="checkbox"/> Interim		
4.	Whether audited or not for Interim Dividend ( put tick mark (a) on the recommended option)	a) <input checked="" type="checkbox"/> Audited b) <input type="checkbox"/> Unaudited		
5.	Date of recommendation of Dividend by the Board of Directors/Trustee : (Enclose copy of PSI )	16 June, 2022		
6.	Whether Dividend recommended other than directors or sponsors or any classes ( put tick mark (a) on the recommended option)	a) <input type="checkbox"/> Yes b) <input checked="" type="checkbox"/> No		
7.	Record date for entitlement	07 July, 2022		
8.	Rate of Dividend recommended by the Board of Directors/Trustee			
9.	Dividend recommended –Type ( put tick mark (a) on the recommended option)	a) <input checked="" type="checkbox"/> Cash <input checked="" type="checkbox"/> b) <input type="checkbox"/> Stock		
10.	Securities/mutual fund traded under which categories (put tick mark (a) on the recommended option)	(a) <input checked="" type="checkbox"/> A (b) <input type="checkbox"/> B (c) <input type="checkbox"/> G (d) <input type="checkbox"/> N (e) <input type="checkbox"/> Z		
11.	Date of transfer to a separate bank account (Pls. mention bank details )or provisional credit of shares/units by CDBL	19 June, 2022		
12.	Date of approval of Dividend at AGM	31 July, 2022		
13.	Rate of Dividend approved at AGM-details at Annexure (if any change)	11% Cash & 6% Stock		
14.	Date of commencement of disbursement of Cash and Stock Dividend	Cash : 04 August, 2022 Stock : Awaiting BSEC Approval		
15.	Mode of disbursement of Cash Dividend ( put tick mark (a) on the recommended option)	(a) <input checked="" type="checkbox"/> BEFTN b) <input checked="" type="checkbox"/> Bank Transfer c) <input type="checkbox"/> MFS (b) <input type="checkbox"/> Dividend Warrant e) <input type="checkbox"/> Any other mode		
16.	Date of completion of disbursement of cash Dividend and stock Dividend [Enclose Bank statement and Corporate Action processing Report (DP 70)	30 August, 2022		
17.	Paid –up- Capital of the issuer-before corporate action/entitlement:	30,70,31,020/-		
18.	Numbers of securities /shares outstanding – before corporate action /entitlement:	3,07,03,102		
19.	Total cash in or stock (nos. shares)dividend as per corporate declaration	<b>3,37,73,412.20</b>		
20.	Distribution/Disbursement details of Cash & Stock Dividend: A. Mode of Dividend payment/credit for the concerned year a) Through BEFTN or directly credited to respective BO b) Through Bank Transfer other entitled BO-Margin loan c) Through Bank Transfer d) Through Mobile Financial Service (MFS) e) Through any other mode as approved by Bangladesh Bank f) Through transfer to Suspense Account for dematerialized (BO wise detailed with reason should be maintained and submitted ) g) Through issuance of Dividend Warrant or issue of Suspense Account for non- dematerialized securities	Cash (TK)  1,11,44,103.52 49,50,320.06 1,29,06,201.54	Stock (no's)	Annexure

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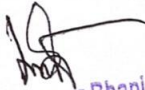




# প্রগতি লাইফ ইন্স্যুরেন্স লিমিটেড

## Pragati Life Insurance Limited

21.	Total Dividend paid/credited for the concerned year	3,37,73,412.20
22.	Total unpaid/undistributed Dividend/accrued during the period (21-22)	00
23.	Total unpaid/undistributed Dividend/accrued as 1 <sup>st</sup> day Accounting year (as per Audited Accounts)	12,28,436.00
24.	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year A. Mode of Dividend Receipts/payment/credit for previous years: a) Through BEFTN or directly credited to respective BO b) Through Bank transfer 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 of any other reasons f) Through issuance of Dividend Warrant or issue of shares 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 year or forfeit of share to Suspense Account for non-dematerialized securities	
25.	Total Dividend paid/credited for previous years:	3,68,43,722.40
26.	Total unpaid/undistributed for previous years (23+24-25) Taka/Nos	12,28,436.00
27.	Grand Total of unpaid/undistributed Dividend (22+26)	12,28,436.00
28.	Aging of grand total or unpaid/undistributed Dividend for previous years: More than 3 years; balance More than 4 years; balance More than 5 years; & above; balance Total of unpaid/undistributed Dividend for previous years (Supporting bank statement and balance of securities with the Depository )	12,28,436.00    31,56,402/- (as on 31.12.2020)
Note: Issuer shall maintain BO wise detailed information for all transfers/credit to suspended Accounts		
With reason and submit along with bank statement and other supporting documents the issuer shall fill up all the applicable fields .		

  
Anandish Kumar Bhanja, FCS  
Company Secretary  
Pragati Life Insurance Ltd.