



প্রগতি লাইফ ইন্স্যুরেন্স লিমিটেড

Pragati Life Insurance Limited

Annexure - A

Dividend Distribution Compliance Report				
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021				
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) Interim		
4.	Whether audited or not for Interim Dividend (put tick mark (a) on the recommended option)	a) <input checked="" type="checkbox"/> Audited b) Unaudited		
5.	Date of recommendation of Dividend by the Board of Directors/Trustee : (Enclose copy of PSI)	26 June, 2023		
6.	Whether Dividend recommended other than directors or sponsors or any classes (Put tick mark (a) on the recommended option)	a) Yes	b) <input checked="" type="checkbox"/> No	
7.	Record date for entitlement	20 July, 2023		
8.	Rate of Dividend recommended by the Board of Directors/Trustee	12% Cash Dividend		
9.	Dividend recommended –Type (Put tick mark (a) on the recommended option)	a) <input checked="" type="checkbox"/> Cash b) Stock		
10.	Securities/mutual fund traded under which categories (put tick mark (a) on the recommended option)	(a) <input checked="" type="checkbox"/> A (b)B (c)G (d)N (e)Z		
11.	Date of transfer to a separate bank account (Pls. mention bank details)or provisional credit of shares/units by CDBL	03 July, 2023		
12.	Date of approval of Dividend at AGM	10 August, 2023		
13.	Rate of Dividend approved at AGM-details at Annexure (if any change)	12% Cash Dividend		
14.	Date of commencement of disbursement of Cash and Stock Dividend	17 August, 2023		
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) MFS d) Dividend Warrant e) 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)]	7 September, 2023		
17.	Paid –up- Capital of the issuer-before corporate action/entitlement:	32,54,52,880/-		
18.	Numbers of securities/shares outstanding – before corporate action /entitlement:	3,25,45,288		
19.	Total cash in or stock (nos. shares) dividend as per corporate declaration	3,90,54,345.60 (Including AIT Tk. 52,20,352.68)		
20.	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (TK)	Stock (no's)	Annexure
	A. Mode of Dividend payment/credit for the concerned year			
	a) Through BEFTN or directly credited to respective BO	96,57,449.16		
	b) Through Bank Transfer other entitled BO-Margin loan	96,57,910.62		
	c) Through Bank Transfer	1,45,18,633.14		
	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			
21.	Total Dividend paid/credited for the concerned year	3,18,04,664.61		
22.	Total unpaid/undistributed Dividend/accrued during the period (20-21)	20,29,328.31		
23.	Total unpaid/undistributed Dividend/accrued as 1 st day Accounting. year (as per Audited Accounts)	13,40,254.78		

[Signature]
Pragati Life Insurance Ltd.

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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:	9,33,452.24		
26.	Total unpaid/undistributed for previous years (23+24-25) Taka/Nos	406,802.22		
27.	Grand Total of unpaid/undistributed Dividend (22+26)	2,436,130.53		
28.	Aging of grand total or unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	3,99,442.02		
	More than 4 years; balance	7,360.20		
	More than 5 years; & above; balance			
	Total of unpaid/undistributed Dividend for previous years			
	(Supporting bank statement and balance of securities with the Depository)	Copy attached		
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.				

N.B. : Pragati Life submitted pay order (PO 3570724, Southeast Bank Ltd., Kawran Bazar, Date : 20.06.2023, Taka 925,289.43 excluding PO charge) dated 25 June, 2023 for 2017 to 2019 unpaid or unclaimed dividend, Stock Dividend Fraction amount for the year 2017 and Bank interest up to 2022 to Capital Market Stabilization Fund.


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