

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	Republic Insurance Company Limited	
2	Particular of Issuer DP	272	
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(Enclose copy of PSI)	April 27, 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	May 25, 2023	
8	Rate of Dividend recommended by the Board of Directors/Trustee	10.5% Cash	
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 share/units by CDBL	25.06.2023 Jamuna Bank Ltd. Shantinagar Branch Account No. 1201000017873 July 13, 2023	
12	Date of approval of Dividend at AGM	June 19, 2023	
13	Rate of Dividend approved at AGM-details at Annexure,(if any Change)	No	
14	Date of Commencement of disbursement of Cash and Stock Dividend	Cash 25.06.2023	
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 Statement and Corporate Action Processing Report(DP) 70]	July 17, 2023	
17	Paid-up-capital of the issuer-before corporate action/entitlement	520991970	
18	Numbers of Securities/shares Outstanding-before corporate action/entitlement	520991970	
19	Total cash in taka or stock(nos. shares) dividend as per corporate declaration	54704156.85	0
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash(Tk)	Stock(nos)
		47457992.17	0
	A. Mode of Dividend payment/credit for the concerned year:	2022	2022
	a) through BEFTN or directly credited to respective BO	21659740.52	0
	b) through Bank Transfer other than entitled BO-Margin loan		
	c) through Bank Transfer	344995.12	
	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)		0
	g) through issuance of Dividend Warrant or Issue of shares to Suspense Account for non-dematerialized securities	24823615.98	
21	Total Dividend paid/credited for the concerned year	46828351.62	0
22	Total unpaid/undistributed Dividend/accrued during period(20-21)	629640.55	0



Annexure-A

23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year(as per Audited Accounts)	44033344.65	2862	
24	Transfer to suspense Account for Demate Share or any other reasons during the concerned year		0	
	A. Mode of Dividend Receipts/payment/credit for the previous years:			
	a) through BEFTN or directly credited to respective BO	20868370.65	0	
	b) through Bank Transfer	155904.25		
	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 Resons			
	f) through issuance of Dividend Warrant or Issue of shares to Suspense Account for non-dematerialized securities/shares/units	21584687.95		
	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			
25	Total Dividend paid/credited for previous years:	42608962.85	0	
26	Total unpaid/undistributed Dividend for previous years(23+24-25) Taka/Nos	1424381.8	2862	
27	Grand total of unpaid/undistributed Dividend (22+26)	2054022.35	2862	
	Aging of grand Total of unpaid/undistributed Dividend for previous years:	498951.7	292	
	More than 3 years; balance	925430.1	1316	
	More than 4 years; balance		0	
	More than 5 years & above; balance		1383	
28	Total unpaid/undistributed Dividend for previous years	1424381.8	2991	
	(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.				

