

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/Murual Fund	Green Delta Insurance Company Limited		
2	Particulars of Issuer DP	36200		
3	Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommended option)	a)Annual	b)Interim	
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	a)Audited	b)Unaudited	c) N/A
5	Date of recommendation of Dividend by the Board of Directors/Trutee:(enclose copy of PSI)	14th February, 2021(PSI Enclosed)		
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes	b)No	
7	Record date for entitlement	8th March,2021		
8	Rate of Dividend recommended by the Board of Directors/Trustee	7.5% Bonus and 24.5% Cash= 32.00%		
9	Dividend recommended-Type (Put tick mark (a) on the recommended option)	a)Cash	b)Stock	
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option)	(a) 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	6th April, 2021 (Cash)		
12	Date of approval of Dividend at AGM	30th March,2021		
13	Date of Dividend approval at AGM-details at Annexure, (if any change)	N/A		
14	Date of commencement of disbursement of Cash and Stock Dividend	13th April,2021 (Cash)	6th April,2021 (Stock)	Copy attached
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) BEFTN	b) Bank Transfer	c) MFS
16	Date of completion of disbursement of Cash Dividend and Stock Dividend	26th April, 2021(Cash) and 6th April, 2021 (Stock)		
17	Paid-up-capital of the issuer-before corporate action/entitlement	TK- 93,19,83,200		
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	9,31,98,320 Shares		
19	Total cash in taka or stock (nos. shares) dividend as per corporate deciaration	204,854,251.70	6,989,874	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos)	
	A. Mode of Dividend payment/credit for the concerned year:	204,854,251.70		
	a) through BEFTN or directly credited to respective BO	146,671,605.68	6,942,367	
	b) through Bank Transfer other than entitled Bo-Margin Loan	9,446,938.64		
	c) through Bank Transfer	46,960,940.22		
	d) through Mobile Financial Service (MFS)	-		
	e) through any other mode as approved by Bangladesh Bank	-		
	f) through transfer to Suspense Account for dematerialized Share		24,337	
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	1,774,767.16	23,170	

21	Total Dividend paid/credited for the concerned year	204,854,251.70	6,989,874	
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	-	-	
23	Total unpaid/undistributed Dividend/accrued as on 31st December 2020 (as per Audited Accounts)	(42,077,804.18)	(324,180)	
24	during the Concerned year	-		
	A. Mode of Dividend Receipts/ payment/credit for the 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 or any other reasons (From 1st January 2021 to 31st March 2021)	-	27	
	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 years or forfeit of share to Suspense Accounts for non-ddematerialized securities	-		
25	Total Dividend paid/credited for previous years (in the period 1st January, 2021 to 31st March 2021):	31,529.90		
26	Total unpaid/undistributed Dividend for previous years (23+24+25)	(42,046,274.28)	(324,153)	
27	Grand Total of unpaid/undistributed Dividend (22+26)	(42,046,274.28)	(324,153)	
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance (From 0 - <4)	(10,456,237.15)	(75319)	
	More than 4 years; balance (From 4 - <5)	(3,672,595.40)	0.00	
28	More than 5 years & above; balance	(27,917,441.73)	(248834)	
	Total of unpaid/undistributed Dividend for previous years	(42,046,274.28)	(324153)	