

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	Popular Life Insurance company Limited	
2	Particulars of Issuer DP	160	
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: (Enclosed copy of PSI)	10-Aug-23	
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	04-Sep-23	
8	Rate of Dividend recommended by the Board of Directors/Trustee	38%	
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) <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	Jamuna Bank Limited. Dilkusha Brance. A/C No. STD 1201000016314	
12	Date of approval of Dividend at AGM	26-Sep-23	
13	Rate of Dividend approved at AGM- details at Annexure, (if any)	Cash 38%	
14	Date of commencement of disbursement of Cash and Stock Divid	25-Oct-23	
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) Bank Transfer <input type="checkbox"/> b) BEFTN <input checked="" type="checkbox"/> c) MFS <input type="checkbox"/>	d) Dividend Warrant <input type="checkbox"/> e) Any other mode (Cheque) <input checked="" type="checkbox"/>
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclosed Bank statements and Corporate Action Processing Report (DP 70)]	25-Oct-23	
17	Paid-up-capital of the Company- before corporate action/entitlement	TK- 604,283,580.00	
18	Numbers of securities/Shares outstanding before corporate action/entitlement:	Demat: 59,732,858	Paper: 6,95,500
19	Total Cash in taka or stock (nos. shares) dividend as per corporate declaration	229,627,760.40	N/A
20	<b>Distribution/Disbursement details of Cash &amp; Stock Dividend:</b>	<b>Cash (Tk)</b>	<b>Stock (nos)</b>
	<b>A. Mode of Dividend payment/credit for the concerned year: 2022</b>	229,627,760.40	N/A
	a) through BEFTN or directly credited to respective BO		N/A
	b) through Banks Transfer other than entitled BO-Margin loan		N/A
	c) through Banks Transfer	160,266,070.08	N/A
	d) through Mobile Financial Service (MFS)		N/A
	e) through any other mode as approved by BB (Cheque Issue)	69,361,690.32	N/A
	f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained)		
	g) through issuance of Dividend warrant or issue of share to Suspense Account for non-dematerialized securities		
21	Total Dividend paid/credited for the concerned year 25-10-2023	193,131,686.38	
22	Total unpaid/undistributed Dividend /accrued during the period (20-21)	36,496,074.02	
23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	18,833,533.49	



24	Transfer to Suspense Account for Demate Shares during the concerned year	0		
	<b>A. Mode of Dividend payment/credit for the previous years: 2022</b>	<b>229,627,760.40</b>		
	a) through BEFTN or directly credited to respective BO			
	b) through Bank Transfer	160,266,070.08		
	c) through Mobile Financial Service (MFS)			
	d) through any other mode as approved by Bangladesh Bank	69,361,690.32		
	e) through transfer to/form Suspense Account for Demate Shares or any other reasons			
	f) through issuance of Dividend warrant or issue of share 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 Account for non-dematerialized securities			
25	<b>Total Dividend paid/credited for previous years:-2022</b>	<b>229,627,760.40</b>		
26	<b>Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos -2020</b>	<b>18,833,533.49</b>		
27	<b>Grand Total of unpaid/undistributed Dividend (22+26)</b>	<b>55,329,607.51</b>		
	<b>Aging of grand Total of unpaid/undistributed Dividend for previous years:</b>			
	More than 3 years; balance	0.00		
28	More than 4 years; balance	0.00		
	More than 5 years; balance	0.00		
	<b>Total of unpaid/undistributed Dividend for previous years</b>	<b>0.00</b>		
	<b>(Supporting bank statements and balances of securities with the Depository)</b>			
<b>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</b>				