

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	Crystal Insurance PLC	
2	Particulars of Issuer DP	DP: 0563	
3	Type of Dividend(Annual/Interim) (Put tick mark(a) on the recommended option)	A. Annual <input checked="" type="checkbox"/> B. Interim	
4	Whether audited or not for Interim Dividend (Put tick mark(a) on the recommended option)	A. Audited <input checked="" type="checkbox"/> B. Unaudited	
5	Date of recommendation of Dividend by the Board of Directors/Trustee;(Enclose copy of PSI)	9 February, 2025 (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 <input checked="" type="checkbox"/>
7	Record date for entitlement	02 March, 2025	
8	Rate of Dividend recommended by the Board of Directors/Trustee	12% Cash Dividend for all Shareholders	
9	Dividend recommended - Type (Put tick mark(a) on the recommended option)	A. Stock B. Cash <input checked="" 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 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	12% Cash Dividend transferred to separate bank A/C (From 17.03.2025 to 13.04.2025). Details of Bank A/C enclosed.	
12	Date of approval of Dividend at AGM	23rd March, 2025	
13	Rate of Dividend approved at AGM-details at Annexure,(if any change)	Cash Dividend 12% for all Shareholders	
14	Date of commencement of disbursement of cash and Stock Dividend	Cash Dividend Disbursement Commencement date: 24.03.2025	
15	Mode of disbursement of Cash (Put tick mark(a) on the recommended option)	a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <input checked="" type="checkbox"/> c) MFS d) Dividend Warrant <input checked="" type="checkbox"/> e) Any other mode	
16	Date of completion of disbursement of Cash Dividend and Stock Dividend[Enclose Bank statements and Corporate Action Processing Report (DP 70)]	Cash Dividend disbursement completed on 22.04.2025	
17	Paid-up capital of the issuer-before corporate action/entitlement	Tk. 440,000,000	
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	Total 44,000,000 shares	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk. 52,800,000 (Including Tax amount Tk. 6,212,012.82)	
20	Distribution/Disbursement details of Cash & Stock dividend:	Cash(Tk)	Stock(nos)
	A. Mode of Dividend payment/credit for the concerned year:		Annexures
	a) through BEFTN or directly credited to respective BO	19,833,218.34	
	b) through Bank Transfer other than entitled BO-Margin loan		
	c) through Bank Transfer	26,052,840.00	
	d) through Mobile Financial Service(MFS)		
	e) through any other mode as approved by Bangladesh Bank		

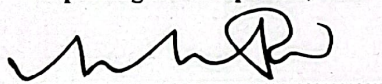


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	f) through transfer to Suspense Account for dematerialized Shares(BO wise detailed with reason should be maintained and submitted)			
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	701,928.84		
21	Total Dividend paid/credited for the concerned year	46,587,987.18		(Excluding Tax amount Tk. 6,212,012.82)
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	-		
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	468,825.00		
24	Transfer to suspense Account for Demate Shares or any other reasons during the concerned year	-		
	<b>A. Mode of Dividend Receipts/payment/credit for the previous years:</b>			
	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			
	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 Account for non-dematerialized securities			
25	Total Dividend paid/credited for previous years:	-	-	
26	Total unpaid/undistributed Dividend for previous years(23+24-25) Taka/Nos	468,825	-	
27	Grand Total of unpaid/un distributed Dividend(22+26)	468,825	-	
28	Aging of grand Total of 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 statements and balances of securities with the Depository)			
<b>Note: Issuer shall maintain BO wise detailed information for all transfers/credit to</b>				
<b>with reasons and submit along with bank statements and other supporting documents. The issuer shall fill up all the applicable fields.</b>				

Reporting Date: April 30, 2025



**M Mahfuzur Rahman FCA**  
Company Secretary

