


<b>Dividend Distribution Compliance Report</b>				
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated 14/01/2021				
1	Name of the Issuer/Securities/Mutual Fund	<b>Crystal Insurance Cpmpany Limited.</b>		
2	Particulars of Issuer DP	<b>DP: 0563</b>		
3	Type of Dividend(Annual/Interim)	<b>A. Annual <input checked="" type="checkbox"/></b>		<b>B. Interim</b>
	(Put tick mark(a) on the recommended option)			
4	Whether audited or not for Interim Dividend	<b>A. Audited <input checked="" type="checkbox"/></b>		<b>B. Unaudited</b>
	(Put tick mark(a) on the recommended option)			
5	Date of recommendation of Dividend by the Board of Directors/Trustee;(Enclose copy of PSI)	<b>17 April, 2023</b>		
6	Whether Dividend recommended other than directors or sponsors or any other classes	<b>a) Yes <input checked="" type="checkbox"/></b>	<b>b) No</b>	
	(Put tick mark (a) on the recommended option)			
7	Record date for entitlement	<b>14 May, 2023</b>		
8	Rate of Dividend recommended by the Board of Directors/Trustee	<b>A) Cash Dividend 10% for all Shareholders</b>		
9	Dividend recommended - Type	<b>A. Cash <input checked="" type="checkbox"/></b>		
	(Put tick mark(a) on the recommended option)			
10	Securities/mutual fund traded under which categories	<b>a) A <input checked="" type="checkbox"/></b>	<b>b) B</b>	<b>c) G</b>
	(Put tick mark(a) on the recommended option)	<b>d) N</b>	<b>e) Z</b>	
11	Date of transfer to a separate bank account(Pls. mention bank details) or provisional credit of shares/units by CDBL	10% Cash Dividend distributed through BEFTN to separate bank A/C. Last date of disbursement 19.06.2023 (Detailed of Bank A/C enclosed)		
12	Date of approval of Dividend at AGM	<b>18 June, 2023</b>		
13	Rate of Dividend approved at AGM-details at Annexure,(if any change)	<b>a) Cash Dividend 10% for all Shareholders.</b>		
14	Date of commencement of disbursement of cash and Stock Dividend	<b>10% Cash Dividend: 19.06.2023</b>		
15	Mode of disbursement of Cash Dividend	<b>a) BEFTN <input checked="" type="checkbox"/></b>	<b>b) Bank Transfer</b>	<b>c) MFS</b>
	(Put tick mark(a) on the recommended option)	<b>d) Dividend Warrant</b>	<b>e) Any other mode</b>	
16	Date of completion of disbursement of Cash Dividend and Stock Dividend[Enclose Bank statements and Corporate Action Processing Report (DP 70)]	<b>Cash Dividend disbursed completed on 17.07.2023</b>		
17	Paid-up capital of the issuer-before corporate action/entitlement	Tk. 40,00,00,000		
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	Total 4,00,00,000 shares		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	<b>Tk. 4,00,00,000 (Including Tax amount 4,581,284.09)</b>	<b>N/A</b>	
20	<b>Distribution/Disbursement details of Cash &amp; Stock dividend:</b>	<b>Cash(Tk)</b>	<b>Stock(nos)</b>	<b>Annexures</b>
	<b>A. Mode of Dividend payment/credit for the concerned year:</b>			
	a) through BEFTN or directly credited to respective BO	<b>34,436,655.07</b>	<b>N/A</b>	



	b) through Bank Transfer other than entitled BO-Margin loan			
	c) through Bank Transfer			
	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)			
21	Total Dividend paid/credited for the concerned year	34,436,655.07	N/A	
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	982,060.84		
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	2,618,579.00		
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			
	g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 years or forfeit of share			
25	Total Dividend paid/credited for previous years:	-	-	
26	Total unpaid/undistributed Dividend for previous years(23+24-25) Taka/Nos	2,618,579	-	
27	Grand Total of unpaid/un distributed Dividend(22+26)	3,600,640	-	
28	Aging of grand Total of unpaid/undistributed Dividend			
	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			
<b>Note: Issuer shall maintain BO wise detailed information for all transfers/credit to suspended</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: July 18, 2023

  
**S.M. Shahidullah**  
Company Secretary