

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 Company Limited	
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)	18 February, 2024	
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	12 March, 2024	
8	Rate of Dividend recommended by the Board of Directors/Trustee	A) Stock Dividend 10% for all Shareholders B) Cash Dividend 7% for all Shareholders	
9	Dividend recommended - Type (Put tick mark(a) on the recommended option)	A. Stock <input checked="" type="checkbox"/>	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	10% Stock Dividend credited through Central Depository System (CDS) on 22 April 2024 and 7% Cash Dividend distributed through BEFTN to separate bank A/C. (From 1.04.2024 to 29.04.2024) Detailed of Bank A/C and CDBL report enclosed)	
12	Date of approval of Dividend at AGM	31st March, 2024	
13	Rate of Dividend approved at AGM-details at Annexure,(if any change)	a) Stock Dividend 10% for all Shareholders. b) Cash Dividend 7% for all Shareholders.	
14	Date of commencement of disbursement of cash and Stock Dividend	Stock Dividend: 22.04.2024 Cash Dividend: 01.04.2024	
15	Mode of disbursement of Cash Dividend (Put tick mark(a) on the recommended option)	a) BEFTN <input checked="" type="checkbox"/>	b) Bank Transfer c) MFS d) Dividend Warrant 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))	Stock Dividend disburse completed on 22.04.2024 Cash Dividend disburse completed on 29.04.2024	
17	Paid-up capital of the issuer-before corporate action/entitlement	Tk. 400,000,000	
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	Total 40,000,000 shares	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk. 2,80,00,000 (Including Tax amount tk.3,300,597.67)	Stock dividend 4,000,000 ordinary
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	24,621,309.27	



	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	24,621,309.27	4,000,000 ordinary share	
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	78,093.06		Reconciliation attached
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	2,953,778.00		
24	Transfer to suspense Account for Demate Shares or any other reasons during the concerned year	-		
	A. Mode of Dividend Receipts/payment/credit for the previous years:			
	a) through BEFTN or directly credited to respective BO	729,603.00	-	
	b) through Bank Transfer	1,271,000.00		
	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:	2,000,603.00	-	
26	Total unpaid/undistributed Dividend for previous years(23+24-25) Taka/Nos	1,682,778	-	
27	Grand Total of unpaid/un distributed Dividend(22+26)	1,760,871	-	
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			
Note: Issuer shall maintain BO wise detailed information for all transfers/credit to suspended with reasons and submit along with bank statements and other supporting documents. The issuer shall fill up all the applicable fields.				

Reporting Date: May 07, 2024


 S M Shahidullah
 Company Secretary