



# সেন্ট্রাল ইন্সুরেন্স কোম্পানী লিঃ CENTRAL INSURANCE COMPANY LTD.

Head Office: Central Insurance Bhaban (3rd, 4th & 5th Floor), 7-8, Motijheel C/A, Dhaka-1000.

of/e

Ref No :-CIC/HO/Share-12/2025

July 30, 2025.

The Managing Director,  
Dhaka Stock Exchange,  
Plot # 46, Road #21,  
Nikunjo-2, Dhaka -1219.  
listing@dse.com.bd.  
mkt@dse.com.bd

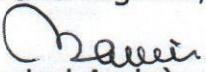
Attention :-Mr. Md. Yeasin, Marketing Department.

Subject :-**Dividend Distribution Compliance Report-2024.**

Dear Sir,

With reference to the Commission's Directive No. BSEC/CMRRCD/2021-386/03-dated 14 January 2021; we are pleased to enclose herewith Dividend Distribution Compliance Report-2024 as per your requirements.

Thanks and regards,

  
(Md. Badrul Amin)  
Chief Executive Officer (Acting)

Enclose :-Stated Above.

Received By.....
Date 31 JUL 2025
Time: 3:45
Sign.....
Dhaka Stock Exchange PLC.
9/F, Motijheel C/A, Dhaka-1000

**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/Security/Mutual Fund	Central Insurance Company Limited.		
2	Particular of Issuer DP	Central Insurance Company Limited.		
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 (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 Director (Enclosed copy of PSI)	27-04-2025.		
6	Whether Dividend recommended other than director or sponsor or any other classes (Put tick Mark (a) on the recommended option)	a) Yes <input checked="" type="checkbox"/> b) No <input type="checkbox"/>		
7	Record Date for entitlement	25/05/2025		
8	Rate of Dividend recommended by the Board of Trustee	12% Cash		
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) Yes <input checked="" type="checkbox"/> 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 Detail or provisional credit of share/unit by CDBL)	N/A.		
12	Date of approval of Dividend at AGM	25/06/2025		
13	Rate of Dividend approval at AGM-Details at Annexure (if any).	12% Cash		
14	Date commencement of disbursement of Cash and Stock Dividend	24/07/2025.		
15	Mode of disbursement of Cash Dividend (Put tick Mark (a) on the recommended option)	a) Bank Transfer <input checked="" type="checkbox"/> b) BEFTN <input checked="" type="checkbox"/> c) MFS <input type="checkbox"/> d) Dividend Warrant <input checked="" type="checkbox"/> e) Any other mode <input type="checkbox"/>		
16	Date of completion of disbursement of Cash Dividend and Stock Dividend (Enclose Bank Statement and Corporate Action Processing Report (DP 70)).	24/07/2025		
17	Paid-up Capital of the Issuer-before corporate action/entitlement.	531,448,220		
18	Number of Securities/Share outstanding -before Corporate action/entitlement	53,144,822		
19	Total cash in Taka or stock (nos. share) dividend as per corporate declaration.	5,61,48,053.64 (6,37,73,786.40) Including Tax Amount		
20	Distribution/Disbursement details Cash & Stock Dividend :	Cash ( Tk)	Stock (nos)	Yes
	A. Mode of Dividend payment/credit for the concerned year			
	a). Through BEFTN or directly credited to respective BO	15,734,853.30		
	b). Through Bank transfer other than entitled BO -Margin loan	62,11,644.54		
	c). Through Bank Transfer	9,70,504.02		
	d). Through Mobile Financial Service (MFS)	-		
	e). Through any other mode as approved by Bangladesh Bank.			
	f). Through transfer to Suspense Account for dematerialised Share (BO wise detailed with reason should be maintained and submitted)			
	g). Through issuance of Dividend Warrant or issue of share to Suspense Account for non-dematerialised securities.	3,32,31,051.78		
21	Total Dividend paid/credited for the concerned year.	5,49,89,326.02		
22	Total unpaid/undistributed Dividend/accrued during the period (20-21).	11,58,727.62		
23	Total of unpaid/undistributed Dividend/accrued as on 1st day of Accounting Years (as per Audited Accounts).	37,02,528		
24	Transfer to Suspense Account for Demate Shares or any other reason during the Previous year.			
	A. Mode of Dividend Receipts/ payment/credit for the previous year			
	a). Through BEFTN or directly credited to respective BO	2,20,61,555.82		
	b). Through Bank Transfer	11,53,501.68		
	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 Share or any other reason.			
	f). Through issuance of Dividend Warrant or issue of share to Suspense Account for non-dematerialised securities/unit.	3,24,63,280.26		
	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.	29,33,249.59		
25	Total Dividend paid/credited for perious year :	5,56,78,337.76		
26	Total unpaid/undistributed Dividend for previous year (23+24-25) :	5,02,436.34		
27	Grand Total of unpaid/undistributed (22+26)	16,61,163.36		
28	Aging of grand Total of unpaid/undistributed Dividend for previous years :			
	More than 3 years balance	20,25,711.16		
	More than 4 years balance	25,07,785.02		
	More than 5 years balance	36,94,199.62		
	Total unpaid/undistributed Dividend for previous year (Supporting bank statement and balance of securities with the Depository)			

Note : Issuer shall maintain BO wise detailed Information for all transfer/credit to suspended Accounts

With reason and submit along with bank statements and other suporting documents. The issuer shall fill up all the applicable field.

Reporting Date :-30/07/2025

*Md. Badrul Anin*  
Md. Badrul Anin  
Chief Executive Officer (Acting)