

Dividend Distribution Compliance Report of Pioneer Insurance Co. Ltd.

Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021

Annexure-A

1	Name of the Issuer/Securities/Mutual Fund	Pioneer Insurance Company Limited		
2	Particulars of Issuer DP	107		
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(Enclose copy of PSI)	24/06/2021		
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	18/07/2021		
8	Rate of Dividend recommended by the Board of Directors/Trustee	10% Stock and 20% Cash		
9	Dividend recommended - Type (Put tick mark (a) on the recommended option)	a)Cash <input checked="" type="checkbox"/>	b) Stock <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 <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 [MTBL A/C#460320001249]	01/09/ 2021		
12	Date of approval of Dividend at AGM	25/08/2021		
13	Rate of Dividend approved at AGM- details at Annexure, (if any change) [No change]	10% Stock and 20% Cash		
14	Date of commencement of disbursement of Cash and Stock Dividend	Stock on 09/09/2021 and Cash on 19/09/2021		
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a)BEFTN <input checked="" type="checkbox"/>	b) Bank Transfer <input checked="" type="checkbox"/>	c) MFS <input type="checkbox"/>
		d)Dividend Warrant <input type="checkbox"/> e) Any other mode <input type="checkbox"/>		
16	Date of completion of disbursement of Cash Dividend and Stock Dividend (Enclose Bank statements and Corporate Action Processing Report (DP 70))	22/09/2021		
17	Paid-up-capital of the issuer-before corporate action/entitlement	TK- 699,806,250/-		
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	69,980,625 Shares		
19	Total cash in taka or stock (nos, shares) dividend as per corporate declaration	139,961,250	6,998,062 Shares	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos)	Annexures
	A.Mode of Dividend payment/credit for the concerned year:			
	a)through BEFTN or directly credited to respective BO	84,724,614	6,993,483	
	b)through Bank Transfer other than entitled BO-Margin loan			
	c)through Bank Transfer	54,616,102		
	d)through Mobile Financial Service (MFS)			
	e)through any other mode as approved by Bangladesh Bank (Cheque)	620,534		
	f)through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted) [Fraction shares]		381	
	g)through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities		4,198	
21	Total Dividend paid/credited for the concerned year	138,624,172.29	6,993,864	

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22	Total unpaid/undistributed Dividend /accrued during the period (20-21)	1,337,077.71	4,198
23	Total unpaid/undistributed Dividend/accrued as on 1 st day of Accounting year (As per Audited Accounts) [01.01.2021]	7,394,738.68	38,614 shares
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 year:		
	a) through BEFTN or directly credited to respective BO	86,582.96	
	b) through Bank Transfer [772,021.80 + 870,355.43]	1,642,377.23	
	c) through Mobile Financial Service (MFS)		
	d) through any other mode as approved by Bangladesh Bank (Cheque)	1,092,645.21	
	e) through transfer to/from Suspense Account for Demate Shares or any other reasons		7,591
	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:	2,821,605.40	7,591
26	Total unpaid/undistributed Dividend for previous years (23-25) Taka/Nos	4,573,133.28	31,023
27	Grand Total of unpaid/undistributed Dividend (22+26)	5,910,210.99	35,221
	Aging of grand Total of unpaid/undistributed Dividend for previous years:		
28	More than 3 years; balance (31.12.2017)	2,904,242.71	31,023
	More than 4 years; balance (31.12.2016)	2,691,667.41	31,023
	More than 5 years & above; balance (31.12.2015)	2,470,698.94	31,023
	Total of unpaid/undistributed Dividend for previous years	4,573,133.28	31,023
	(Supporting bank statements and balances of securities with the Depository)		

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 fields.

- Enclosure:
- 1) PSI Letter
 - 2) Corporate Action Processing Report (DP-70)
 - 3) Bank Statement
 - 4) Balances of Securities with the Depository (DPA6)


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