

TRUST ISLAMI LIFE INSURANCE LIMITED

Annexure-A

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	Trust Islami Life Insurance Limited	
2	Particulars of Issuer DP	666	
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)	29.10.2023	
6	Whether Dividend recommended other than directors or sponsors or any others classes (Put tick mark (a) on the recommended option)	a) yes <input checked="" type="checkbox"/>	a) yes <input checked="" type="checkbox"/> b) no b) no
7	Record date for entitlement	24.10.2024	
8	Rate of Dividend recommended by the Board of directors/Trustee	5%	
9	Dividend recommended- Type (Put tick mark (a) on the recommended option)	a) cash <input checked="" type="checkbox"/> b) stock	
10	Securities/Mutual fund traded under which categories (Put tick mark (a) on the recommended option)	a)A b)B <input checked="" type="checkbox"/> c)C 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	22.01.2025	
12	Date of approval of Dividend at AGM	24.12.2024	
13	Rate of dividend approval at AGM-Details at Annexure (if any change)	5% Cash Dividend for 2023 (2% Cash Paid as Interim Dividend)	
14	Date of commencement of disbursement of cash and stock dividend	24.12.2024	
15	Made 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 d)Dividend warrant <input checked="" type="checkbox"/> e)Any others	
16	Date of completion of disbursement of cash dividend and stock dividend [Enclose Bank statements and corporate Action Processing Report (DP-70)]	20.01.2025	
17	Paid -up-capital of the issuer - before corporate action /entitlement	400,000,000	
18	Number of securities/shares - before corporate action/entitlement	40,000,000	
19	Total cash in taka or stock(Nos. shares) dividend as per corporate declaration	4,800,000	
20	Distribution / Disbursement details of cash & stock Dividend	Cash (Tk)	Stock (Nos)
	A. Mode of Dividend payment/ credit for the concerned year :		
	a) through BEFTN or directly credited to respective BO	4,245,707.86	N/A
	b) through Bank Transfer other than entitled BO -Margin loan	0	
	c) through Bank Transfer	410,633.20	N/A
	d) through Mobile Financial Service (MFS)	0	
	e) through any other mode as approved by Bangladesh Bank	-	N/A
	f) through transfer to Suspense Account for dematerialized share (BO wise details)	0	
	g) through issuance of Dividend Warrant or issue of shares to suspense Account for non-dematerialized securities	143658.94	
21	Total Dividend paid /credited for the concerned year	4,800,000.00	N/A
22	Total unpaid /undistributed Dividend/accrued during the period (20-21)	-	N/A
23	Total unpaid /undistributed Dividend/accrued as on 1st day of accounting year (as per Audited Accounts)	164,258.19	N/A
24	Transfer to suspense account for Demateshare or any other reasons during the concerned year	N/A	N/A
	A. Mode of Dividend Receipts/payment/ credit for the previous year :	N/A	N/A
	a) through BEFTN or directly credited to respective BO	N/A	N/A
	b) through Bank Transfer	N/A	N/A
	c) through Mobile Financial Service (MFS)	N/A	N/A
	d) through any other mode as approved by Bangladesh Bank	N/A	N/A
	e) through transfer to/from Suspense Account for demate shares or any other reasons	N/A	N/A
	f) through issuance of Dividend Warrant or issue of shares to suspense Account for non-dematerialized securities/shares/units	N/A	N/A
25	Total Dividend paid /credited for previous year	0	N/A
26	Total unpaid /undistributed Dividend for previous years (23-24-25) Taka/ Nos	-	
27	Grand Total of unpaid /undistributed Dividend (22+26)	-	
28	Aging of grand Total of unpaid / undistributed for previous years		
	More than 3 years balance	-	
	More than 4 years balance	0	
	More than 5 years & above balance	0	
	Total of unpaid/ undistributed dividend for previous years	-	