

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	Sena Insurance PLC	
2	Particulars of Issuer DP	N/A	
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)	05-Feb-25	
6	Whether Dividend recommended other than directors or sponsors or any 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	27-Feb-25	
8	Rate of Dividend recommended by the Board of Directors /Trustee	15.00% cash dividend	
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) 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 CDDBL	Current year's dividend transferred to NRB Bank Limited, Banani Branch, A/C # 1021030129914 on 20 April 2025 (Annex-i) & the unpaid or unclaimed cash dividends of 2023 has been transferred to Unclaimed Dividend account of Trust Bank, Kawranbazar Branch, A/C# 0030-0320000935 on 21 April 2025 (Annex-i) & (Annex-vi).	
12	Date of approval of Dividend at AGM	24-Mar-25	
13	Rate of Dividend approved at AGM-details at Annexure,(if any change)	15.00% cash dividend	
14	Date of commencement of disbursement of Cash and Stock Dividend	Cash dividend on 21-04-2025	
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 checked="" type="checkbox"/> e) Any other mode <input type="checkbox"/>
16	Date of completion of disbursement of Cash Dividend and Stock dividend (Enclose Bank statements)	Cash dividend on 22-04-2025	
17	Paid-up-capital of the issuer-before corporate action/entitlement	Tk. 40,00,00,000.00	
18	Numbers of securities/shares outstanding-before corporate action/entitlement	4,00,00,000	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Cash dividend amounting to Tk. 60,000,000.00 (Gross Dividend including Tax)	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	Stock (nos.) Annexures / Remarks
	A. Mode of Dividend payment /credit for the concerned year:		-
	a) through BEFTN or directly credited to respective BO	20,866,062.87	- Net off Tax (Note: TK 288481.44 has been Returned from BEFTN due to wrong bank Accounts)
	b) through Bank Transfer other than entitled BO-Margin loan	-	
	c)through Bank Transfer	15,411.03	Net off Tax (Note: TK 1.28 has been Returned due to wrong bank Accounts)
	d) through Mobile Financial Service (MFS)	0	

	e) through any other mode as approved by Bangladesh Bank (cheque & DW issued)	32,452,346.87		Net off Tax (Note: Tk 52,346.87 could not be delevered due to wrong bank Accounts & incomplete addresses)
	f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)	0.00	-	
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	0.00	-	
21	Total Dividend paid/credited for the concerned year (as of 24th April, 2025)	59,659,170.41	-	Including Tax (Two Challan for an amount of TK 6,666,179.23 have been issued for AIT)
22	Total unpaid/undistributed Dividend/accrued during the period	340,829.59	-	Note: Bank statement amounts of Tk 340,484.84, out of which Tk 345 has been deducted as bank charge (Annex-i).
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	1,507,292.61	58	Dividend-2021 & 2022: unpaid amounts were Tk. 1,093,476.24 & bank statement amounts were Tk 1,030,636.58, the rest of amounts of Tk 62,839.35, has been deducted from unclaimed bank account as bank charge (Annex-iii). Unclaimed Dividend-2023: unpaid amounts were Tk. 413,816.37 & bank statement amounts were Tk 434,695.57, out of which Tk 20,879.20 was bank charges & interests (Annex-ii) and 58 shares were IPO's undistributed shares (Annex-iv).
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			
	b) through Bank Transfer other than entitled BO-Margin loan			
	c)through Bank Transfer	0		
	d) through Mobile Financial Service (MFS)	0		
	e) through any other mode as approved by Bangladesh Bank DW issued and distributed but not claimed)	-		
	f) through transfer to/from Suspense Account for Demate Shares (Bo wise detailed with reason <u>shouldbe maintained and submitted</u>)	0		
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	0		
25	Total Dividend paid/credited for previous years (in the period 1st January 2025 to 20 April 2025):	607.50	-	In 02 January 2025, Bank interest received TK 585.22 (Anex-v).
26	Total unpaid/undistributed Dividend for previous years Taka/Nos	1,506,685.11	58	Unclaimed dividend during the year 2021 to 2023 were Tk 1506685.11. However, the Bank Statment amounts were Tk 1465309.85, as on 21 April 2025. The rest Tk 41374.95 has been deducted as bank charge (Annex-vi).
27	Grand Total of unpaid/undistributed Dividend (22+26)	1,847,514.70	58	IPO's undistrubuted shares
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	Up to 3 years, balance	1215865.06	-	
	More than 3 years; balance	631,649.64	58	
	More than 4 years; balance	-	-	
	More than 5 years & above; balance	-	-	
28	Total of unpaid/undistributed Dividend for previous years	1,847,514.70	58	
	(Supporting bank statements and balances of securities with the Depository, DP-A6 statement of the suspense BO A/C)			Enclosed DP-A6 of April 22, 2025 as it is IPO's undistrubuted shares
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.				