

As per Clause (3) (vii) of the BSEC Directive No. BSEC/CMRRCD/2021-386/03, dated 14 January, 2021 we are furnishing the a Summary of unpaid and unclaimed Dividend of

Meghna Insurance Company Limited as on 30 April 2024

Dividend payment/credit for the concerned year: 2021	BDT
1. Through BEFTN or directly credited to respective BO	8,045,732.07
2. Through Bank Transfer	810,170.13
3. Through any other mode as approved by Bangladesh Bank (Tax)	1,894,292.85
4. Through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	873,767.07
Total Dividend paid/credited for the concerned year	11,623,962.12
Total unpaid/undistributed Dividend /accrued during the period (2021)	<u>376,037.88</u>

Dividend payment/credit for the concerned year: 2022	BDT
1. Through BEFTN or directly credited to respective BO	26,608,256.30
2. Through Bank Transfer	2,423,902.60
3. Through any other mode as approved by Bangladesh Bank (Tax)	6,230,459.05
4. Through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	3,781,816.50
Total Dividend paid/credited for the concerned year	39,044,434.45
Total unpaid/undistributed Dividend /accrued during the period (2022)	<u>955,565.55</u>