

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 ☒ b) interim	
4	Whether audited or not for interim Dividend (Put tick mark (a) on the recommended option)	a) audited ☒ b) unaudited	
5	Date of recommendation of Dividend by the Board of Directors/Trustee (Enclose copy of PSI)	17.08.2025	
6	Whether Dividend recommended other than directors or sponsors or any others classes (Put tick mark (a) on the recommended option)	a) yes ☒	b) no ☐
7	Record date for entitlement	04.10.2025	
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 ☒ b) stock	
10	Securities/Mutual fund traded under which categories (Put tick mark (a) on the recommended option)	a) A b) B ☒ 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	26.10.2025 (Dhaka Bank PLC, Ac No. 2141550002788)	
12	Date of approval of Dividend at AGM	30.09.2025	
13	Rate of dividend approval at AGM-Details at Annexure (if any change)	5% Cash as Dividend for 2024	
14	Date of commencement of disbursement of cash and stock dividend	26.10.2025	
15	Made of disbursement of cash dividend (Put tick mark (a) on the recommended option)	a) BEFTN ☒ b) Bank transfer ☒ c) MFS d) Dividend warrant ☐ 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)]	27.10.2025	
17	Paid -up-capital of the issuer - before corporate action /entitlement	240,000,000	
18	Number of securities/shares - before corporate action/entitlement	24,000,000	
19	Total cash in taka or stock(Nos. shares) dividend as per corporate declaration	8,000,000	
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	7,890,163.00	N/A
	b) through Bank Transfer other than entitled BO -Margin loan	0	
	c) through Bank Transfer	97,730.74	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	12106.26	
21	Total Dividend paid /credited for the concerned year	8,000,000.00	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)	-	N/A
24	Transfer to suspense account for Demat share 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 demat 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	8000000.00	N/A
26	Total unpaid /undistributed Dividend for previous years (23-24-25) Taka/ Nos	338,902.62	
27	Grand Total of unpaid /undistributed Dividend (22+26)	338,902.62	

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	-		