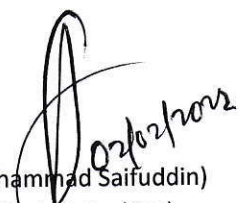


Dividend Distribution compliance Report			
Under Clause (6) of the Directive No.BSEC/CMRRCD/2021-386/03, dated...14-01-2021			
1	Name of the Issuer/Company/Securities	Padma Oil Company Limited	
2	Particulars of Issuer DP	179	
3	Type of Dividend (Annual /Interim) (Put tick mark (a) on the recommended 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:(Enclosed copy of PSI)	08/11/2022	
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes	b) No <input checked="" type="checkbox"/>
6	Whether Dividend recommended other than directors or sponsors or any other classes	a) Yes	b) No <input checked="" type="checkbox"/>
7	Record date for entitlement	05-12-2022	
8	Rate of Dividend recommended by the Board of Directors	125% Cash	
9	Dividend recommended -Type (Put tick mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/>	b) Stock
10	Securities traded under which categories (Put tick mark (a) on the recommended option)	(a) A <input checked="" type="checkbox"/>	(b) B <input type="checkbox"/> (c) <input type="checkbox"/> (d) N <input type="checkbox"/> (e) Z
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credited by CDBL	16-11-2022	
12	Date of approval of Dividend at AGM	01-01-2023	
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	N/A	
14	Date of commencement of disbursement of Cash and Stock Dividend	22-01-2023	
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) Bank Transfer <input checked="" type="checkbox"/>	b) BEFTN <input checked="" type="checkbox"/> c) MFS d) Dividend Warrant e) Any other mode
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclosed Bank statements and Corporate Action Processing Report (DP 70)]	30-01-2023	
17	Paid-up-capital of the Company- before corporate action/entitlement	TK-982327500.00	
18	Numbers of securities/share outstanding before corporate action/entitlement:	98232750	
19	Total cash in taka or stock (Nos. shares) dividend as per corporate declaration	1227909375.00	
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 Banks Transfer or directly credited to respective BO	220000000.00	
	b) through Banks Transfer other than entitled BO-Margin loan		
	c) through BEFTN	955452755.34	
	d) through Mobile Financial Service (MFS)		
	e) through any other mode as approved by BB		
	f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)		
	g) through issuance of Dividend warrant or issue of share to Suspense Account for non-dematerialized securities		
21	Total Dividend paid/credited for the concerned year	1175452755.34	

22	Total unpaid/undistributed Dividend /accrued during the period (19-21)	52456619.66		
23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	63014698.96		
24	Transfer to Suspense Account for Demate Shares during the concerned year			
	A. Mode of Dividend Receipt/payment/credit for the previous years:			
	a) through Banks Transfer or directly credited to respective BO	116877.53		
	b) through BEFTN	265726.23		
	c) through Mobile Financial Service (MFS)			
	d) through any other mode as approved by Bangladesh Bank			
	e) through transfer to Suspense Account for Demate Shares			
	f) through issuance of Dividend warrant or issue of share to Suspense Account for non-dematerialized securities			
	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:	382603.76		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	62632095.20		
27	Grand Total of unpaid/undistributed Dividend (22+26)	115088714.86		
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	83047743.56		
	More than 4 years; balance	32040971.30		
	More than 5 years; balance			
28	Total of unpaid/undistributed Dividend for previous years	115088714.86		
	(Supported bank statements and balances of DP)			
Note: Issuer company should maintain BO wise detailed information for all transfers/credit to suspended Accounts with reasons and submitted with report along with bank statements and other supporting documents				


 (Abu Mohammad Saifuddin)
 AGM(Cash & Banking)
 For Company Secretary

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