


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)	28-12-2021		
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	20-01-2022		
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	(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	06-03-2022		
12	Date of approval of Dividend at AGM	26-02-2022		
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	15-03-2022		
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)]	23-03-2022		
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 loan			
	c) through BEFTN	986613377.14		
	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			
	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	986613377.14		
22	Total unpaid/undistributed Dividend /accrued during the period (19-21)	241295997.86		

23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	177210193.22		
24	Transfer to Suspense Account for Demate Shares during the concerned year			
	A. Mode of Dividend Receipt/payment/credit for the previous years:	128898936.00		
	a) through Banks Transfer or directly credited to respective BO	3388007.25		
	b) through BEFTN	2052590.29		
	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	123458338.46	11,04,044	
25	Total Dividend paid/credited for previous years:	128898936.00	11,04,044	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	48311257.22		
27	Grand Total of unpaid/undistributed Dividend (22+26)	289607255.08		
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
28	More than 3 years; balance	273427808.03		
	More than 4 years; balance	16179447.05		
	More than 5 years; balance			
	Total of unpaid/undistributed Dividend for previous years	289607255.08		
	(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)
 Manager(Cash & Banking)
 For Company Secretary

