

ACFL/DIVIDEND COMP/2023/24  
02 February, 2023

**The Chairman**

Bangladesh Securities and Exchange Commission  
Securities Commission Bhaban  
Plot: E-6/C, Agargaon  
Sher-e-Bangla Nagar  
Dhaka-1207, Bangladesh.

**The Managing Director**

Dhaka Stock Exchange Limited (DSE)  
Stock Exchange Building  
9/F Motijheel C/A, Dhaka-1000.

**The Managing Director**

Chittagong Stock Exchange Limited (CSE)  
1080, Sheikh Mujib Road  
Agrabad, Chittagong-4100

**Subject: Dividend Compliance Report on Disbursement of Dividend for the year 2021-2022.**

Dear Sir,

In Compliance with the regulation 29 of the Dhaka Stock Exchange and Chittagong Stock Exchange (Listing) Regulations, 2015, we are pleased to enclose herewith the Dividend Compliance Report as per prescribed format.

This is for your kind information and record.


Thank you

Yours sincerely,

  
(Md. Rafiqul Islam)  
Managing Director



Enclosure: As stated

  
3:37 PM  
3:45 PM



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**Aman Cotton Fibrous Limited**  
**Dividend Distribution Compliance Report**  
**Under Clause (6) of the Directive no. BSEC/CMRRCD/2021-386/03 dated 14/01/2021**

1	Name of the Company	:	Aman Cotton Fibrous Limited		
2	Particulars of Issuer DP	:	522		
3	Type of Dividend	:	Annual		
4	Whether audited or not for Interim dividend	:	Audited		
5	Date of recommendation of dividend by the board of Directors	:	27 October,2022		
6	Whether dividend recommended other than directors or sponsors	:	YES		
7	Record date for entitlement	:	17/11/2022		
8	Rate of dividend recommended by the board of Directors	:	10.00% cash dividend for general shareholders other than sponsors and directors shareholders		
9	Dividend recommended	:	Cash		
10	Securities traded under which categories	:	A		
11	Date of transfer to separate bank accounts or credit of shares	:			
12	Date of approval of dividend at AGM	:	26/12/2022		
13	Rate of dividend approved at AGM	:	10.00% cash dividend for general shareholders other than sponsors and directors shareholders		
14	Date of Commencement of disbursement of Cash and Stock Dividend	:	23th January, 2023		
15	Mode of distribution of cash dividend	:	BEFTN/Bank Transfer/Dividend Warrant		
16	Date of Completion of disbursement of cash dividend and stock dividend	:	25/01/2023		
17	Paid up capital of the issuer before corporate action	:	1,008,333,330		
18	Number of shares outstanding before corporate action	:	100,833,333		
19	Total cash in Taka or stock as per corporate declaration	:	Tk. 43,783,219.85		
20	Distribution of cash and stock dividend	:	Cash Tk. 43,783,219.85	Stock	
	A) Mode of dividend payment/credit for the concerned year	:			
	a) through BEFTN or directly credited to respective BO	:	43,435,951.65	N/A	

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	b)Through Bank Transfer	:	227,729.60	N/A	
	c)Through trasfer to Suspense Accounts	:		N/A	
	d)through issuance of dividend warrant	:	119,538.60	N/A	
21	Total dividend paid/credited for the concerned year	:	43,783,219.85	N/A	
22	Total unpaid/undistributed dividend during the period(20-21)	:	1,043,150.00	N/A	
23	Total unpaid/undistributed dividend accrued as on last day of accounting year	:	22,072,303.00	N/A	
24	Transfer to Suspense account for demate shares or any other reasons during the concern year	:	N/A	N/A	
	A) Mode of dividend payment/credit for the previous year	:			
	a) through BEFTN or directly credited to respective BO	:	NIL		
	b)Through Bank Transfer	:	NIL		
	c)Through trasfer to Suspense Accounts	:	NIL		
	d)through issuance of dividend warrant	:	NIL		
25	Total dividend paid/credited for the previous year	:	NIL		
26	Total unpaid/undistributed dividned for the previous year (23+24+25)	:	22,072,303.00		
27	Grand Total unpaid/undistributed dividend(22+26)	:	23,115,453.00		
	Aging of grand total of unpaid /undistributed dividend for the previous years :				
28	More than 3 years balance	:	Nil		
	More than 4 years balance	:	Nil		
	More than 5 years & above balance	:	Nil		
	Total of unpaid/undistributed dividend for previous years	:	22,072,303.00		

  
(Md. Rafiqul Islam)  
Managing Director  
Aman Cotton Fibrous Limited