

ACFL/DIVIDEND COMP/2026/22

25<sup>th</sup> January, 2026

**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 PLC.

DSE Tower, Plot # 46, Road # 21,

Nikunja-2, Dhaka-1229.

**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 2024-2025 of Aman Cotton Fibrous PLC.**

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

CHITTAGONG STOCK EXCHANGE PLC  
DHAKA OFFICE  
RECEIVED  
DATE: 25.01.26  
TIME: .....  
SIGN: 

Received By:   
25 JAN 2026  
Time: 11:50  
Sign: .....  
Dhaka Stock Exchange PLC.

Bangladesh Securities and Exchange Commission  
25 JAN 2026  
Time: .....  
SL. No: .....  
Received:  Signature: 

CORPORATE OFFICE  
2, ISHAKHA AVENUE  
SECTOR-06, UTTARA  
DHAKA - 1230  
BANGLADESH  
TEL : 880-2-09606613000  
FAX : 880-2-58950510

FACTORY  
BOIRAGIRCHALA  
SREEPUR, GAZIPUR  
TEL : 06825-52791-2  
FAX : 06825-52790  
info@amangroupbd.com  
www.amangroupbd.com  
www.amancotton.com

AMAN COTTON FIBROUS LTD.

Report Distribution Compliance Report 2024-2025			
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated:14/01/2021			
1	Name of the Issuer/Securities/Mutual Fund	Aman Cotton Fibrous Limited	
2	Particulars of Issuer DP	522	
3	Type of the 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 type="checkbox"/> N/A	b) Unaudited <input type="checkbox"/> N/A
5	Date of recommendation of Dividend by the Board of Directors/Trustee (Enclose Copy of PSI)	26.10.2025	
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes <input checked="" type="checkbox"/>	b) No <input type="checkbox"/>
7	Record date for entitlement	01.12.2025	
8	Rate of Dividend recommendation by the Board of Directors/Trustee	a) Cash Dividend: 10% b) Bonus/Stock Dividend: Nil	
9	Dividend recommended-Type (Put tick mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/>	b) Stock <input type="checkbox"/>
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option)	a) A <input checked="" type="checkbox"/> b) B <input type="checkbox"/> c) G <input type="checkbox"/> d) N <input type="checkbox"/> e) Z <input type="checkbox"/>	
11	Date of transfer to a separate bank account (pls. mention bank details) or provisional credit of shares/units by CDBL	A) Date of Cash Dividend Transfer: 28.12.2025 Bank: Prime Bank PLC, A/C No. 2125115000594 B) Date of Credit of Shares/units by CDBL: N/A	
12	Date of approval of Dividend at AGM	29.12.2025	
13	Rate of Dividend approved at AGM-details at Annexure, (in any change)	a) Cash Dividend: 10% b) Bonus/Stock Dividend: Nil	
14	Date of commencement of disbursement of Cash and Stock dividend	30.12.2025	
15	Mode of disbursement of cash dividend (Put tick mark (a) on the recommended option)	a) BEFTN <input checked="" type="checkbox"/> B) Bank Transfer <input checked="" type="checkbox"/> C) MFC <input type="checkbox"/> d) Dividend warrant <input checked="" type="checkbox"/> e) Any other mode <input checked="" type="checkbox"/>	
16	Date of completion of disbursement of cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action processing Report (DP70)]	A) Date of completion of Cash Dividend disbursement: 22.01.2026 B) Date of Credit of Shares/units by CDBL: N/A	
17	Paid-up-capital of the issuer-before corporate action/entitlement	1,008,333,330	
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	100,833,333	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	a) Cash Dividend Tk. 50,833,333 b) Bonus/Stock Dividend: N/A	
20	Distribution/disbursement details of Cash & Stock Dividend: (Financial year 2024-2025)	Cash (Tk)	Stock (nos)
	A. Mode of Dividend Payment/credit for the concerned year:		Annexures
	a) through BEFTN or directly credited to respective BO	15,842,109.50	N/A
	B) through Bank Transfer other than entitled BO-Margin Loan		
	C) through Bank Transfer	177,478.10	
	d) through Mobile Financial Service (MFS)	-	
	e) through any other mode as approved by Bangladesh Bank	27,907,236.50	
	f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)		N/A
	g) through issuance of Dividend warrant or issue of Shares to Suspense Account for Non-dematerialized securities		
21	Total Dividend paid/credited for the concerned year (Net of Income Tax)	43,926,824.10	N/A

22	Total unpaid/undistributed Dividend/accrued during the period (2024-25)	338,989.45	N/A	
23	Total unpaid/undistributed Dividend/accrued as on 1st day of accounting year (as per Audited Accounts)	21,274,295		
24	Transfer to suspense Account for Demate Shares or any other reasons during concerned year			
	A. Mode of Dividend Receipts/payment/credit for the previous years:			
	a) through BEFTN directly credited to respective BO			
	b) through Bank Transfer		-	
	c) through Mobile Financial Service (MFS)			
	d) through any other mode as approved by Bangladesh Bank (Dividend warrant)			
	e) through transfer to/from Suspense Account for Demate Shares or any other reasons		-	
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units			
	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:		N/A	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	21,274,295	N/A	
27	Grand Total of unpaid/undistributed Dividend (22+26)	21,613,284.45	N/A	
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	-	-	
	More than 4 years; balance	-	-	
	More than 5 years & above; balance	-	-	
	Total of unpaid/undistributed Dividend for previous years (Supporting bank statement and balances of securities with the Depository)		N/A	
<b>Note: Issuer shall maintain BO wise details information for all transfers/credit to suspended Accounts</b>				
<b>With reasons and submit along with bank statements and other supporting documents. The issuer shall fill up all the applicable fields.</b>				
<b>Transferred to Capital Market Stabilization Fund (CMSF)</b>				
<b>Year</b>	<b>Payable Amount</b>	<b>Total Paid to CMSF</b>	<b>Dated of Transfer</b>	
2017-2018	390,480.75	390,480.75	16-05-2022	
2018-2019	503,794.05	503,794.05	07-05-2023	
2019-2020	540,396.70	540,396.70	06-03-2024	
2020-2021	467,249.86	467,249.86	22-04-2025	
<b>Total</b>	<b>1,901,921.36</b>	<b>1,901,921.36</b>		
All dividend amount is showing excluding Tax				

Reporting As on: 25<sup>th</sup> January, 2026

  
Md. Rafiqul Islam  
Managing Director