

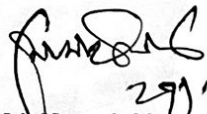
Jamuna Oil Company Limited

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	Jamuna Oil Company Ltd.	
2	Particulars of Issuer DP	244	
3	Type of Dividend (Annual /Interim)	a) Annual <input checked="" type="checkbox"/> b) Interim <input type="checkbox"/>	
	(Put tick mark (a) on the recommended option)		
4	Whether audited or not for Interim Dividend	a) Audited <input checked="" type="checkbox"/> b) Unaudited <input type="checkbox"/>	
	(Put tick mark (a) on the recommended option)		
5	Date of recommendation of Dividend by the Board of Directors/Trustee: (Enclose copy of PSI)	12-11-23	
6	Whether Dividend recommended other than directors or sponsors or any other classes	a) Yes <input type="checkbox"/> b) No <input checked="" type="checkbox"/>	
	(Put tick mark (a) on the recommended option)		
7	Record date for entitlement	14-12-23	
8	Rate of Dividend recommended by the Board of Directors/Trustee	130%	
9	Dividend recommended -Type	a) Cash <input checked="" type="checkbox"/> b) Stock <input type="checkbox"/>	
	(Put tick mark (a) on the recommended option)		
10	Securities/mutual fund traded under which categories	(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"/>	
	(Put tick mark (a) on the recommended option)		
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shares/units by CDBL	12/02/2024 (MTBL, A/C 131000001574, CDA Avenue Br. Chattogram)	
12	Date of approval of Dividend at AGM	27-01-24	
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	22-02-24	
15	Mode of disbursement of Cash Dividend	a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <input type="checkbox"/> c) MFS <input type="checkbox"/>	
	(Put tick mark (a) on the recommended option)	d) Dividend Warrant <input checked="" type="checkbox"/> e) Any other mode <input type="checkbox"/>	
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	25-02-24	
17	Paid-up-capital of the issuer- before corporate action/entitlement	1,104,246,000.00	
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	110,424,600.00	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	1,435,519,800.00	
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	558,258,072.45	
	b) through Bank Transfer other than entitled BO-Margin loan	8,211,658.00	
	c) through Bank Transfer (BO Margin Only)	482,859.00	
	d) through Mobile Financial Service (MFS)		
	e) through any other mode as approved by Bangladesh Bank	862,508,140.00	
	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 shares to Suspense Account for non-dematerialized securities		
21	Total Dividend paid/credited for the concerned year	1,429,460,729.45	
22	Total unpaid/undistributed Dividend /accrued during the period (19-21)	6,059,070.55	

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23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year	7,714,346.00		
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year			
	A. Mode of Dividend Receipts/payment/credit for the previous years:			
	a) through BEFTN or directly credited to respective BO	25,659.00		
	b) through Bank Transfer			
	c) through Mobile Financial Service (MFS)			
	d) through any other mode as approved by Bangladesh Bank			
	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:	25,659.00		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	7,688,687.00		
27	Grand Total of unpaid/undistributed Dividend (22+26)	13,747,757.55		
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years balance	3,190,459.40		
	More than 4 years balance			
	More than 5 years & above balance			
	Total of unpaid/undistributed Dividend for previous years	7,688,687.00		
	(Supporting bank statements and balances of securities with the Depository)			
Note: Issuer shall maintain BO wise detailed information for all transfers/credit to suspended Accounts				
with reasons and submit along with bank statements and other supporting documents. The issuer shall fill up all the applicable fields.				


 29/2/2028
 (Md. Masudul Islam)
 Company Secretary