

AFL/DIVIDEND COMP/2023/23
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.

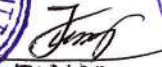
Thank you

Yours sincerely,


(Md. Rafiqul Islam)
Chairman

Enclosure: As stated




7:3:33
3:45 PM

CORPORATE OFFICE
2, ISHAKHA AVENUE
SECTOR-06, UTTARA
D H A K A - 1 2 3 0
B A N G L A D E S H
TEL : 880-2-9612613000
FAX : 880-2-58950510

REGISTERED OFFICE
RED CRESCENT JASHIM
TRADE CENTER (19TH FLOOR),
114, MOTIJHEEL C/A,
D H A K A - 1 0 0 0
TEL: 880-2-9563066, 9578365-66
FAX : 880-2-7175024

RAJSHAHI OFFICE
132/1, SAGARPARA, (BOTTOLA),
GHORAMARA, BOALIA,
R A J S H A H I - 6 1 0 0
TEL: 0721-775355, 0721-775288
FAX : 880-721-772377

www.amanfeed.com

Aman Feed 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 Feed Limited		
2	Particulars of Issuer DP	:	462		
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	:	19 October,2022		
6	Whether dividend recommended other than directors or sponsors	:	YES		
7	Record date for entitlement	:	28/11/2022		
8	Rate of dividend recommended by the board of Directors	:	10.00% cash dividend other than sponsor directors and directors shareholder		
9	Dividend recommended	:	Cash dividend		
10	Securities traded under which categories	:	A		
11	Date of transfer to separate bank accounts or credit of shares	:	Cash dividend transfer dated 23.01.2023		
12	Date of approval of dividend at AGM	:	26/12/2022		
13	Rate of dividend approved at AGM	:	10.00% cash dividend other than sponsor directors and directors shareholder		
14	Date of Commencement of disbursement of Cash and Stock Dividend	:			
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	:	1,309,704,000		
18	Number of shares outstanding before corporate action	:	130,970,400		
19	Total cash in Taka or stock as per corporate declaration	:	Cash Tk. 41,190,351.95		
20	Distribution of cash and stock dividend	:	Cash dividend Tk. 41,190,351.95	N/A	
	A) Mode of dividend payment/credit for the concerned year	:			
	a) through BEFTN or directly credited to respective BO	:	40,411,377.20	N/A	
	b)Through Bank Transfer	:	637,355.55	N/A	

12

	c)Through trasfer to Suspense Accounts	:			
	d)through issuance of dividend warrant	:	141619.2	N/A	
21	Total dividend paid/credited for the concerned year	:	41,190,351.95	N/A	
22	Total unpaid/undistributed dividend during the period(21-22)	:	823,296.30	N/A	
23	Total unpaid/undistributed dividend accrued as on last day of accounting year	:	74,829,902	N/A	
24	Transfer to Suspense account for demate shares or any other reasons during the concern year	:		N/A	
	A) Mode of dividend payment/credit for the previous year	:			
	a) through BEFTN or directly credited to respective BO	:	Nil	Nil	
	b)Through Bank Transfer	:	Nil	Nil	
	c)Through trasfer to Suspense Accounts	:	Nil	Nil	
	d)through issuance of dividend warrant	:	Nil	Nil	
25	Total dividend paid/credited for the previous year	:	Nil	Nil	
26	Total unpaid/undistributed dividned for the previous year (23+24+25)	:	74,829,902.00		
27	Grand Total unpaid/undistributed dividend(22+26)	:	75,653,198.30		
28	Aging of grand total of unpaid /undistributed dividend for the previous years :				
	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	:	74,829,902.00		


(Md. Rafiqul Islam)
Chairman
Aman Feed Limited