



আমান ফিড
AMAN FEED

AFL/DIVIDEND COMP/2024/31

29th January, 2024

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,
Nikanja-2, Dhaka-1229.

The Managing Director

Chittagong Stock Exchange PLC.
1080, Sheikh Mujib Road
Agrabad, Chittagong-4100

Subject: Dividend Compliance Report on Disbursement of Dividend for the year 2022-2023.


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



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

REGISTERED OFFICE
RED CRESCENT JASHIN
TRADE CENTER (19TH FLOOR)
114, MOTUHEEL C/A
D H A K A - 1 0 0 0
TEL: 880-2-9563066, 9578365-6
FAX : 880-2-717502

RAJSHAHI OFFICE
132/1, SAGARPARA, (BOTTOLA)
GHORAMARA, BOALIA
R A J S H A H I - 6 1 0
TEL: 0721-775355, 0721-77528
FAX : 880-721-77237
www.amanfeed.com

AFL/DIVIDEND COMP/2024/31

29th January, 2024

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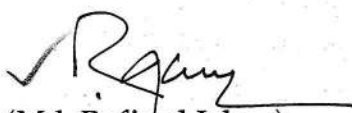
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30-01-24


Received By.....
30 JAN 2024
Time: 11:50 AM
Dhaka Stock Exchange PLC.

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SECTOR-06, UTTARA
D H A K A - 1 2 3 0
B A N G L A D E S H
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FAX : 880-2-7175024

RAJSHAHI OFFICE
132/1, SAGARPARA, (BOTTOLA),


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	:	28 October, 2023		
6	Whether dividend recommended other than directors or sponsors	:	YES		
7	Record date for entitlement	:	27/11/2023		
8	Rate of dividend recommended by the board of Directors	:	10.00% cash dividend for general public (other than sponsor directors and directors shareholders)		
9	Dividend recommended	:	Cash dividend		
10	Securities traded under which categories	:	A		
11	Date of transfer to separate bank accounts or credit of shares	:		N/A	
12	Date of approval of dividend at AGM	:	28/12/2023		
13	Rate of dividend approved at AGM	:	10.00% cash dividend for general public (other than sponsor directors and directors shareholders)		
14	Date of Commencement of disbursement of Cash and Stock Dividend	:	22/01/2024		
15	Mode of distribution of cash dividend	:	BEFTN/Bank Transfer/Dividend Warrant		
16	Date of Completion of disbursement of cash dividend and stock dividend	:	24/01/2024		
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. 41,268,037.40		
20	Distribution of cash and stock dividend	:	Cash dividend Tk. 41,268,037.40		
	A) Mode of dividend payment/credit for the concerned year	:	Bank transfer		
	a) through BEFTN or directly	:			

	b)Through Bank Transfer	:	662,787.90		
	c)Through trasfer to Suspense Accounts	:		N/A	
	d)through issuance of dividend warrant	:	61,786.20		
21	Total dividend paid/credited for the concerned year	:	41,268,037.40		
22	Total unpaid/undistributed dividend during the period(2022-2023)	:	898,757.15		
23	Total unpaid/undistributed dividend accrued as on last day of accounting year	:	74,166,146.16		
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	:		N/A	
	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)	:	74,166,146.16		
27	Grand Total unpaid/undistributed dividend(22+26)	:	75,064,903.31		
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	:	74,166,146.16		


(Md. Rafiqul Islam)
Chairman
Aman Feed Limited

PRIME BANK LIMITED

UTTARA BRANCH
ACCOUNT STATEMENT

AMAN FEED LTD
2, ISHA KHA AVENUE | SECTOR-6, UTTARA | DHAKA-1230 |
BANGLADESH

CUSTOMER ID : 853389
CURRENCY : BDT
ACCOUNT NO : 2125176026063
OLD ACCOUNT NO :
ACCOUNT TYPE : PRIME LENDEN
ACCOUNT TITLE : AMAN FEED LTD
GENERATION DATE : 28-JAN-24

STATEMENT FOR THE PERIOD : 01-JAN-2024 TO 28-JAN-2024

BALANCE AT PERIOD START : 1,290,956.91

Tran Date	Transaction Ref.	Description	Debit	Credit	Balance
04-JAN-24	FT240049N832	Excise Duty 2125176026063 202312	-15,000.00	0.00	1,275,956.91
11-JAN-24	FT24011ZDP79 8000333716	Inward Cheque - Dr InwClg8000333716 NCC	-4,271.25	0.00	1,271,685.66
11-JAN-24	FT24011F9D7B 8000355563	Divident Warrent Inward Inward Cheque - Dr InwClg8000355563 NCC	-2,847.50	0.00	1,268,838.16
21-JAN-24	FT240215718B\MTJ	Inward Outward Clearing 9338891 UTTARA	0.00	3,940,000.00	5,208,838.16
21-JAN-24	FT24021GC3LV\MTJ	Outward Clearing 9798163 UTTARA	0.00	2,600,000.00	7,808,838.16
21-JAN-24	FT24021FPRKJ\MTJ	Outward Clearing 1654327 UTTARA	0.00	915,000.00	8,723,838.16
21-JAN-24	FT24021K1NZF\MTJ	Outward Clearing 0535005 UTTARA	0.00	4,000,000.00	12,723,838.16
21-JAN-24	FT24021VHZ36\MTJ	Outward Clearing 0001120 UTTARA	0.00	810,000.00	13,533,838.16
21-JAN-24	FT24021P0MP7\MTJ	Outward Clearing 4552743 UTTARA	0.00	2,590,000.00	16,123,838.16
21-JAN-24	FT24021K5K25\MTJ	Outward Clearing 5127222 UTTARA	0.00	1,450,000.00	17,573,838.16
21-JAN-24	FT240219FMD0\MTJ	Outward Clearing 9699203 UTTARA	0.00	1,500,000.00	19,073,838.16
21-JAN-24	FT24021TTWBQ\MTJ	Outward Clearing 2127205 UTTARA	0.00	1,250,000.00	20,323,838.16
21-JAN-24	FT24021FDWZW\MTJ	Outward Clearing 9152253 UTTARA	0.00	1,000,000.00	21,323,838.16
21-JAN-24	FT240218BMCQ\MTJ	Outward Clearing 4311647 UTTARA	0.00	2,945,000.00	24,268,838.16
21-JAN-24	CHG24021DP634\MTJ	Clg Charge High Value	-60.00	0.00	24,268,778.16
21-JAN-24	CHG2402116PPF\MTJ	Clg Charge High Value	-60.00	0.00	24,268,718.16
21-JAN-24	CHG24021PV3FC\MTJ	Clg Charge High Value	-60.00	0.00	24,268,658.16
21-JAN-24	CHG24021L1F8T\MTJ	Clg Charge High Value	-60.00	0.00	24,268,598.16

This is a Computer generated statement and does not require any signature

PRIME BANK LIMITED

UTTARA BRANCH
ACCOUNT STATEMENT

AMAN FEED LTD

2, ISHA KHA AVENUE | SECTOR-6, UTTARA | DHAKA-1230 |
BANGLADESH

CUSTOMER ID : 853389
CURRENCY : BDT
ACCOUNT NO : 2125176026063
OLD ACCOUNT NO :
ACCOUNT TYPE : PRIME LENDEN
ACCOUNT TITLE : AMAN FEED LTD
GENERATION DATE : 28-JAN-24

STATEMENT FOR THE PERIOD : 01-JAN-2024 TO 28-JAN-2024

BALANCE AT PERIOD START : 1,290,956.91

Tran Date	Transaction Ref.	Description	Debit	Credit	Balance
21-JAN-24	CHG2402103G4X\MTJ	Clg Charge High Value	-60.00	0.00	24,268,538.16
21-JAN-24	CHG24021QP1ZR\MTJ	Clg Charge High Value	-60.00	0.00	24,268,478.16
21-JAN-24	CHG240214P4LZ\MTJ	Clg Charge High Value	-60.00	0.00	24,268,418.16
21-JAN-24	CHG24021X8F3F\MTJ	Clg Charge High Value	-60.00	0.00	24,268,358.16
21-JAN-24	CHG240219QWMZ\MTJ	Clg Charge High Value	-60.00	0.00	24,268,298.16
21-JAN-24	CHG24021D0X9G\MTJ	Clg Charge High Value	-60.00	0.00	24,268,238.16
21-JAN-24	CHG24021S4RH5\MTJ	Clg Charge High Value	-60.00	0.00	24,268,178.16
22-JAN-24	FT240225811W\MTJ	Outward Clearing 9338892 UTTARA	0.00	3,000,000.00	27,268,178.16
22-JAN-24	FT24022WLX4X\MTJ	Outward Clearing 1654328 UTTARA	0.00	2,020,000.00	29,288,178.16
22-JAN-24	FT24022PR2R0\MTJ	Outward Clearing 2070027 UTTARA	0.00	3,065,000.00	32,353,178.16
22-JAN-24	FT240227W8P5\MTJ	Outward Clearing 2127206 UTTARA	0.00	610,000.00	32,963,178.16
22-JAN-24	FT240225WKZJ\MTJ	Outward Clearing 2615548 UTTARA	0.00	3,600,000.00	36,563,178.16
22-JAN-24	FT24022162Q8\MTJ	Outward Clearing 4311648 UTTARA	0.00	3,965,000.00	40,528,178.16
22-JAN-24	FT24022X5CZM\MTJ	Outward Clearing 9152254 UTTARA	0.00	2,040,000.00	42,568,178.16
22-JAN-24	CHG24022V6Z1H\MTJ	Clg Charge High Value	-60.00	0.00	42,568,118.16
22-JAN-24	CHG240220SMWQ\MTJ	Clg Charge High Value	-60.00	0.00	42,568,058.16
22-JAN-24	CHG24022N3TC5\MTJ	Clg Charge High Value	-60.00	0.00	42,567,998.16
22-JAN-24	CHG24022Q10B9\MTJ	Clg Charge High Value	-60.00	0.00	42,567,938.16
22-JAN-24	CHG240228412P\MTJ	Clg Charge High Value	-60.00	0.00	42,567,878.16
22-JAN-24	CHG240220Z6BX\MTJ	Clg Charge High Value	-60.00	0.00	42,567,818.16
22-JAN-24	CHG240226ZPTZ\MTJ	Clg Charge High Value	-60.00	0.00	42,567,758.16
22-JAN-24	FT24022NCX31\MTJ	Transfer EFT Outward 22Jan244242002	-6,264,466.90	0.00	36,303,291.26
22-JAN-24	FT24022YF84Y\MTJ	Transfer	-3,400,053.50	0.00	32,903,237.76

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UTTARA BRANCH
ACCOUNT STATEMENT

AMAN FEED LTD
2, ISHA KHA AVENUE | SECTOR-6, UTTARA | DHAKA-1230 |
BANGLADESH

CUSTOMER ID : 853389
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Tran Date	Transaction Ref.	Description	Debit	Credit	Balance
23-JAN-24	FT24023ZFZ50\MTJ	Transfer EFTN RETURN	0.00	507,037.15	2,165,321.56
24-JAN-24	FT2402424TW3\MTJ	Transfer EFTN RETURN UNABLE TO LOCATE ACCOUNT AC- 6233 SONALI BANK MIRPUR SECTION-1-DHAKA- NORTH	0.00	510.00	2,165,831.56
24-JAN-24	FT24024353VV\MTJ	Transfer EFTN RETURN UNABLE TO LOCATE ACCOUNT AC- 0000034020279 SONALI BANK TEJGAON INDUSTRIAL AREA- DHAKA-NO	0.00	425.00	2,166,256.56
24-JAN-24	FT24024781G4\MTJ	Transfer EFTN RETURN INVALID ACCOUNT NUMBER AC- 0380334062371 SONALI BANK CHAPRASHIRHAT-NOAKHALI	0.00	1,700.00	2,167,956.56
24-JAN-24	FT240248HX11\MTJ	Transfer EFTN RETURN INVALID ACCOUNT NUMBER AC- 1061220009620 FIRST SECURITY BANGSHAL-DHAKA-SOUTH	0.00	198.90	2,168,155.46
24-JAN-24	FT240240XJZB 8000355196	Inward Cheque - Dr InwClg8000355196 Brac	-5.95	0.00	2,168,149.51
24-JAN-24	FT24024NGVMV 8000355194	Divident Warrent Inward Inward Cheque - Dr InwClg8000355194 Brac	-277.10	0.00	2,167,872.41
24-JAN-24	FT24024WZY31 8000355195	Divident Warrent Inward Inward Cheque - Dr InwClg8000355195 Brac	-277.10	0.00	2,167,595.31
		Divident Warrent Inward			
			-41,230,010.10	42,106,648.50	

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