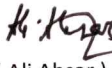


Dividend Distribution compliance Report			
Under Clause (6) of the Directive No.BSEC/CMRRCD/2021-386/03, dated...14-01-2021			
1	Name of the Issuer/Company/Securities	Padma Oil Company Limited	
2	Particulars of Issuer DP	179	
3	Type of Dividend (Annual /Interim) (Put tick mark (a) on the recommended 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 checked="" type="checkbox"/> b) Unaudited <input type="checkbox"/>	
5	Date of recommendation of Dividend by the Board of Directors:(Enclosed copy of PSI)	05-11-2025	
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes b) No <input checked="" type="checkbox"/>	
6	Whether Dividend recommended other than directors or sponsors or any other classes	a) Yes b) No <input checked="" type="checkbox"/>	
7	Record date for entitlement	27-11-2025	
8	Rate of Dividend recommended by the Board of Directors	160% Cash	
9	Dividend recommended -Type (Put tick mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/> b) Stock	
10	Securities 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 (e) Z	
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credited by CDBL	01/01/2026	
12	Date of approval of Dividend at AGM	03-01-2026	
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	14-01-2026	
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) Bank Transfer <input checked="" type="checkbox"/> b) BEFTN <input checked="" type="checkbox"/> c) MFS d) Dividend Warrant e) Any other mode	
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclosed Bank statements and Corporate Action Processing Report (DP 70)]	29-01-2026	
17	Paid-up-capital of the Company- before corporate action/entitlement	TK-982327500.00	
18	Numbers of securities/share outstanding before corporate action/entitlement:	98232750	
19	Total cash in taka or stock (Nos. shares) dividend as per corporate declaration	1571724000.00	
20	Distribution/Disbursement details of Cash & Stock Dividend	Cash(Tk.)	Stock (nos)
A. Mode of Dividend payment/credit for the concerned year:			
	a) through Banks Transfer or directly credited to respective BO		
	b) through Banks Transfer other than entitled BO-Margin loan	280000000.00	
	c) through BEFTN	1262374095.20	
	d) through Mobile Financial Service (MFS)		
	e) through any other mode as approved by BB		

	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 share to Suspense Account for non-dematerialized securities			
21	Total Dividend paid/credited for the concerned year	1542374095.20		
22	Total unpaid/undistributed Dividend /accrued during the period (19-21)	29349904.80		
23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	57264345.33		
24	Transfer to Suspense Account for Demate Shares during the concerned year			
	A. Mode of Dividend Receipt/payment/credit for the previous years:			
	a) through Banks Transfer or directly credited to respective BO			
	b) through BEFTN	6294487.56		
	c) through Mobile Financial Service (MFS)			
	d) through any other mode as approved by Bangladesh Bank (RTGS TO CMSF)	14115889.90		
	e) through transfer to Suspense Account for Demate Shares			
	f) through issuance of Dividend warrant or issue of share to Suspense Account for non-dematerialized securities			
	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:	20410377.46		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	36853967.87		
27	Grand Total of unpaid/undistributed Dividend (22+26)	66203872.67		
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance			
	More than 4 years; balance			
28	More than 5 years; balance			
	Total of unpaid/undistributed Dividend for previous years			
	(Supported bank statements and balances of DP)			
Note: Issuer company should maintain BO wise detailed information for all transfers/credit to suspended Accounts with reasons and submitted with report along with bank statements and other supporting documents				


 (Ali Absar)
 Company Secretary

