



PARAMOUNT TEXTILE P L C

Report Distribution Compliance Report 2022-2023			
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated:14/01/2021			
1	Name of the Issuer/Securities/Mutual Fund	Paramount Textile PLC	
2	Particulars of Issuer DP	428	
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"/>
	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/Trustee(Enclose Copy of PSI)	28.10.2023	
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes <input type="checkbox"/>	b) No <input checked="" type="checkbox"/>
	Record date for entitlement	21.11.2023	
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"/>
	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: 18.01.2024, Bank: Eastern Bank Ltd, A/C No. 1041060002576, Branch: 100 Gulshan avenue B) Date of Credit of Shares/units by CDBL: N/A	
12	Date of approval of Dividend at AGM	23.12.2023	
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	18.01.2024	
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"/>	
	Date of completion of disbursement of cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action processing Report (DP70)]	A) Date of Cash Dividend Transfer: 18.01.2024 B) Date of Credit of Shares/units by CDBL: N/A	
17	Paid-up-capital of the issuer-before corporate action/entitlement	1,62,83,35,320	
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	16,28,33,532	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	a) Cash Dividend Tk. 16,28,33,532 b) Bonus/Stock Dividend: N/A	
20	Distribution/disbursement details of Cash & Stock Dividend: (30.06.2022)	Cash (Tk)	Stock (nos)
	A. Mode of Dividend Payment/credit for the concerned year:		Annexures
	a) through BEFTN or directly credited to respective BO	3,36,18,782.30	
	B) through Bank Transfer other than entitled BO-Margin Loan	1,37,13,462.90	
	C) through Bank Transfer	7,09,845.50	
	d) through Mobile Financial Service (MFS)		
	e) through any other mode as approved by Bangladesh Bank		
	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	9,29,80,141.30		






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21	Total Dividend paid/credited for the concerned year	14,10,22,232.00	-	
22	Total unpaid/undistributed Dividend/accrued during the period (21-22)	0	0	
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	52,38,053.09	743	
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	119.20		
	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:	39,15,708.86	656	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	13,22,344.23	87	
27	Grand Total of unpaid/undistributed Dividend (22+26)	13,22,344.23	87	
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	13,22,344.23	87	
	(Supporting bank statement and balances of securities with the Depository)			

Note: Issuer shall maintain BO wise details 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.

Transfer to Capital Stabilization Fund (CMSF)

Year	Amount	Interest-Bank Charge (Paid)	Total (Paid)	Dated of Transfer
2012-2017	25,84,905.08	-	25,84,905.08	30.08.21
2017-2018	197,266.09	16,371.91	2,13,638	15.03.22
2018-2019	320,555.95	11,922.10	3,32,478.05	09.01.23
2019-2020	812,981.74	(20,125.71)	812,981.74	25.01.24
Total	39,15,708.86	28,294.01	39,44,002.87	

All dividend amount are showing excluding Tax

Reporting As on: 25 January, 2024


 Authorize Signature with seal
 (With name & designation)

