

ASSOCIATED OXYGEN

L I M I T E D

Corporate Office:
 BCIC Sadan (1st Floor)
 26, Agrabad C/A, Chattagram, Bangladesh
 Tel: +880-31-711009, +880-31-711038
 Fax: +880-31-2517950
 E-mail: info@associatedoxygenltd.com
 Annexure-A

Dividend distribution Compliance report		
Under Clause (6) of the Directive No. BSEC/CMRR CD/2021-386/03, dated:14/01/2021		
1	Name of the Issuer/Securities/Mutual Fund	ASSOCIATED OXYGEN LIMITED
2	Particulars of Issuer DP	DP ID – 560 Associated Oxygen Limited
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 the Board of Directors/Trustee(Enclose copy of PSI)	November 04 ,2020
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"/>
7	Record date for entitlement	November 25,2020
8	Rate of dividend recommended by the Board of Directors/Trustee	Stock 8%(All Share Holders) Cash 2% (General share holder i.e. excluding Director & Sponsors)
9	Dividend recommended -Type (put tick mark(a) on the recommended option)	a)Cash <input checked="" type="checkbox"/> b) Stock <input checked="" type="checkbox"/>
10	Securities/Mutual fund traded under which categories (put tick mark(a) on the recommended option)	(a) A <input type="checkbox"/> (b) B <input type="checkbox"/> (c) G <input type="checkbox"/> (d) N <input checked="" 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	The City Bank Limited Pahartali Branch, Chattogram A/C :3103046607001 Cash Dividend Transfer Date : January 11,2021 Share Credit by CDBL January 11,2021
12	Date of approval of Dividend at AGM	December 22,2020
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	Cash : January 19,2021 Stock : January 11,2021
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) MFS d)Dividend Warrant <input checked="" type="checkbox"/> e)Any other mode
16	Date of completion of disbursement of Cash Dividend and Stock dividend(Enclose bank statements and corporate Action processing Report DP- 70)	Cash : January 20,2021 Stock : January 11,2021
17	Paid-up-capital of the Issuer-before corporate action/entitlement	Tk-950,000,000/-
18	Number of Securities/shares outstanding-before	



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corporate action/entitlement		Number of Share : 95,000,000		
19	Total cash in taka or stock(nos. shares)dividend as per corporate declaration	Tk.1,31,75,162.80	Share :76,00,000	
20	Distribution/Disbursement details of cash & Stock Dividend :	Cash (Tk)	Stock(no's)	Annexure
	A. Mode of Dividend payment/credit for the concerned year : June30,2020			
	a)through BEFTN or directly credited to respective BO	88,53,860.14		
	b)through Bank Transfer other than entitled BO-Margin loan	19,04,568.08		
	c) through Bank Transfer	3,78,862.59		
	d)through Mobile Financial Services(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 submitted)			
	g)through issuance of Dividend warrant or issue of shares to suspense account for non-dematerialized securities	56,298.87		
21	Total Dividend paid/credited for the concerned year	1,11,93,589.68		
22	Total unpaid/undistributed dividend/accrued during the period(20-21)			
23	Total unpaid/undistributed Dividend/accrued as on 1 st day of Accounting year(as per Audited Accounts)			
24	Transfer to Suspense Account for Demate shares or any other reason during the Concerned year		Share:26,400	
	A. Mode of Dividend Receipts/payment/credit for the previous years:	N/A	N/A	
	a)through BEFTN or directly credited to respective BO			
	b)through Bank Transfer			
	c) through Mobile Financial Services(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			

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	securities			
25	Total Dividend paid/Credited for previous years:	N/A	N/A	
26	Total unpaid/undistributed Dividend for previous years(23+24+25) Taka/No's	N/A	N/A	
27	Grand total of unpaid/undistributed Dividend (22+26)			
	Aging of grand Total of unpaid/undistributed Dividend for previous years:	N/A	N/A	
28	More than 3 years, balance			
	More than 4 years, balance			
	More than 5 years & above, balance			
	Total of unpaid/undistributed dividend for previous years			
	(Supporting bank statements and balance 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.				


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