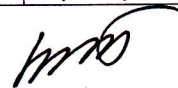


Report Distribution Compliance Report 2023-2024			
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated:14/01/2021			
1	Name of the Issuer/Securities/Mutual Fund	Paramount Textile PLC	
2	Particulars of Issuer DP	428	
3	Type of the Dividend (Annual/ Interim) (Put tick mark (a) on the recommended option)	a) Annual <input checked="" type="checkbox"/> b) Interim <input type="checkbox"/>	
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/Trustee(Enclose Copy of PSI)	28.10.2024	
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	19.11.2024	
8	Rate of Dividend recommendation by the Board of Directors/Trustee	a) Cash Dividend: 5% b) Bonus/Stock Dividend: 10%	
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 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: 20.01.2025, Bank: Eastern Bank PLC, A/C No. 1041060005177, Branch: 100 Gulshan avenue B) Date of Credit of Shares/units by CDBL: 20.01.2025	
12	Date of approval of Dividend at AGM	21.12.2024	
13	Rate of Dividend approved at AGM-details at Annexure, (in any change)	a) Cash Dividend: 05% b) Bonus/Stock Dividend: 10%	
14	Date of commencement of disbursement of Cash and Stock dividend	20.01.2024	
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"/>	
16	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: 20.01.2025 B) Date of Credit of Shares/units by CDBL: 20.01.2025	
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. 8,14,16,766 b) Bonus/Stock Dividend: 1,62,83,354	
20	Distribution/disbursement details of Cash & Stock Dividend: (30.06.2024)	Cash (Tk)	Stock (nos)
	A. Mode of Dividend Payment/credit for the concerned year:		Annexures
	a) through BEFTN or directly credited to respective BO	1,86,00,208.26	1,62,83,270
	B) through Bank Transfer other than entitled BO-Margin Loan	55,72,711.02	
	C) through Bank Transfer	3,82,316.87	
	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)		84
	g) through issuance of Dividend warrant or issue of Shares to Suspense Account for Non-dematerialized securities	4,57,44,762.22	
21	Total Dividend paid/credited for the concerned year	7,0299,998.37	1,62,83,354






22	Total unpaid/undistributed Dividend/accrued during the period (2023-24)	10,20,798.44	-	
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	23,79,827.00	835	
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	4,237.00		
	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:	8,91,722.12	751	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	13,63,265.56	84	
27	Grand Total of unpaid/undistributed Dividend (22+26)	23,84,064.00	84	
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	23,84,064.00	84	
	(Supporting bank statements 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
2020-2021	891,722.12	(53,885.00)	891,722.12	27.01.25
Total	48,07,430.98	28,294.01	48,35,724.99	

All dividend amount are showing excluding Tax

Reporting As on: 29<sup>th</sup> January, 2025

Authorize Signature with sea  
(With name & designation)

**Md. Robiul Islam FCS**  
Company Secretary  
Paramount Textile P.L.C.

