


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	Eastern Lubricants Blenders Ltd.		
2	Particulars of Issuer DP	325		
3	Type of Dividend (Annual /Interim) (Put tick mark (a) on the recommended option)	a) Annual <input checked="" type="checkbox"/> b) Interim		
4	Whether audited or not for interim Dividend (Put tick mark (a) on the recommended option)	a) Audited <input checked="" type="checkbox"/> b) Unaudited		
5	Date of recommendation of Dividend by the Board of Directors:(Enclosed copy of PSI)	07-11-2022		
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	11-12-2022		
8	Rate of Dividend recommended by the Board of Directors	40% Cash and 10% Stock		
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 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		
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credited by CDBL	16-11-2022		
12	Date of approval of Dividend at AGM	04-02-2023		
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	19-02-2023		
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)]	27-02-2023		
17	Paid-up-capital of the Company- before corporate action/entitlement	TK-11928000.00		
18	Numbers of securities/share outstanding before corporate action/entitlement:	1192800		
19	Total cash in taka or stock (Nos. shares) dividend as per corporate declaration	4771200.00	119280	Annexures
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	800000.00	118599	
	b) through Banks Transfer other than entitled BO-Margin loan			
	c) through BEFTN	3819403.80		
	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		681	
21	Total Dividend paid/credited for the concerned year	4619403.80	119280	
22	Total unpaid/undistributed Dividend /accrued during the period (19-21)	151796.20		

23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	1361404.46		
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			
	c) through Mobile Financial Service (MFS)			
	d) through any other mode as approved by Bangladesh Bank			
	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	362724.00		
25	Total Dividend paid/credited for previous years:	362724.00		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	998680.46		
27	Grand Total of unpaid/undistributed Dividend (22+26)	1150476.66		
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	998680.46		
28	More than 4 years; balance			
	More than 5 years; balance			
	Total of unpaid/undistributed Dividend for previous years	998680.46		
	(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

