

Dividend Distribution Compliance Report			
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021			
1	H.R. Textile Mills Limited		
2	Particulars of Issuer DP	19600 (M/s Island Securities Ltd)	
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 of the Board of Directors (Enclose copy of PSI)	28/10/2020	
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes <input checked="" type="checkbox"/>	b) No <input type="checkbox"/>
7	Record date for entitlement	29/11/2020	
8	Rate of Dividend recommended of the Board of Directors	10% Cash	
9	Dividend recommended – Type (Put tick mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/> b) Stock <input 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 or share/units by CDBL	15/02/2021	
12	Date of approval of Dividend at AGM	24/01/2021	
13	Rate of Dividend approved at AGM – details at Annexure (if any change)	10% Cash	
14	Date of commencement of disbursement of Cash and Stock Dividend		
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 <input type="checkbox"/> d) Dividend Warrants <input checked="" type="checkbox"/> e) Any other mode <input type="checkbox"/>	
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP-70)]	23/02/2021	
17	Paid-up-capital of the issuer – before corporate action-entitlement	Tk. 25,30,00,000	
18	Number of securities/shares outstanding-before corporate action/entitlement	2,53,00,000 Shares	
19	Total cash in Taka after tax (Tk. 1,23,88,145.00 Less Tax Tk. 17,77,905.20) or stock (nos. shares) dividend as per corporate declaration	Cash in Tk. 1,06,10,239.80	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos) Annexures
	A. Mode of Dividend payment/credit for the concerned year:		
	a) through BEFTN or directly credited to respective BO	49,87,499.30	-
	b) through Bank transfer other than entitled BO-Margin loan	29,06,584.85	-
	c) through Bank Transfer	87,674.85	-
	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 wiles 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	26,28,480.80	-
21	Total Dividend paid-credited for the concerned year	79,92,007.15	-
22	Total unpaid/undistributed Dividend/accrued during the period (20 - 21)	26,18,232.65	-
23	Total unpaid/undistributed Dividend/accrued as on 1 <sup>st</sup> day of Accounting year (as per Audited Accounts) [from 1997 to 2019]	73,56,766.48	505,616



*[Handwritten signature]*

24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year			
	A. Mode of Dividend Receipts/payment/credit for the previous years:			
	a) through BEFTN or directly credited to respective BO	2,42,81,992.80		
	b) through Bank transfer	2,85,758.40		
	c) through Mobile financial Service (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	37,31,88,627.32		
	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:	39,77,56,378.52		
26	Total unpaid/undistributed Dividend for previous years (23 + 24 - 25) Taka/Nos	73,56,766.48	505,616	
27	Grand Total of unpaid/undistributed Dividend (22 + 26)	99,74,999.13	505,616	
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance (from 2017 to 2019)	28,72,810.70	508,171	
	More than 4 years; balance for 2016	2,84,455.65	537,860	
	More than 5 years & above; balance from beginning to 2015)	41,99,500.13	580,249	
	Total of unpaid/undistributed Dividend for previous years	73,56,766.48	505,616	
	(Supporting bank statements and balances of securities with the Depository)			
	Note: Bonus Share counting January to December as per date of credited letter issue			
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.				



*[Handwritten signature]*

# H.R. Textile Mills Limited

An Enterprise of **PRIDE** Group

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March 02, 2021

The Chairman  
Bangladesh Securities and Exchange Commission  
Securities Commission Bhaban  
Plot # B-6/C, Agargaon  
Sher-e-Bangla Nagar, Dhaka-1207

Attention: Executive Director, CMRRC

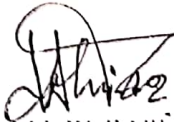
Subject: Dividend Distribution Compliance Report of H.R. Textile Mills Limited

Dear Sir,

As per the Stock Exchange (Listing) Regulations, 2015 under LR 29 on the above mentioned subject, we are pleased to enclose herewith the Dividend Compliance Report on distribution of 10% cash dividend as per approved of the 36<sup>th</sup> Annual General Meeting held on 24<sup>th</sup> January 2021 for the year ended 30<sup>th</sup> June 2020 of H.R. Textile Mills Limited for your record.

Thank you.

Sincerely,



Md. Wali Ullah  
Company Secretary

Encl.: As stated above

