

February 28, 2023

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

Attention: Executive Director, CMRRCD

**Subject: Revised Dividend Distribution Compliance Report of H.R. Textile Mills Ltd**

Dear Sir,

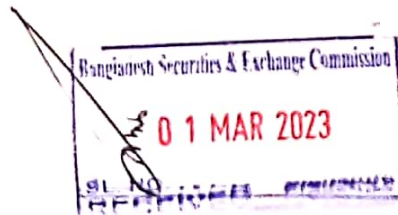
As per the Stock Exchange (Listing) Regulations, 2015 under LR-29 on the above-mentioned subject, we are pleased to enclose herewith the Dividend Compliance Report on distribution of 15% dividend (5% Cash and 10% Stock Dividend) as per approved of the 38<sup>th</sup> Annual General Meeting was held on 18<sup>th</sup> January 2023 for the year ended 30<sup>th</sup> June 2022 of H.R. Textile Mills Limited. The above is enclosed.

Thank you.

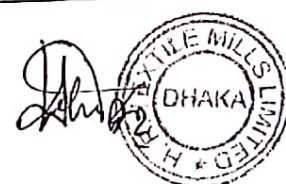
Sincerely,



Md. Wali Ullah  
Company Secretary



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 347		
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) 27/10/2022		
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 22/11/2022		
8	Rate of Dividend recommended of the Board of Directors 15% Dividend (5% Cash and 10% Stock Dividend)		
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 or share/units by CDBL 13/02/2023 and 02/02/2023 (Stock)		
12	Date of approval of Dividend at AGM 18/01/2023		
13	Rate of Dividend approved at AGM – details at Annexure (if any change) 15% Dividend (5% Cash and 10% Stock Dividend)		
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 (RT-32)] 16/02/2023 and 05/02/2023 (Stock)		
17	Paid-up-capital of the issuer – before corporate action-entitlement Tk. 265,650,000		
18	Number of securities/shares outstanding-before corporate action/entitlement 26,565,000 Shares		
19	Total cash in Taka after tax (Tk. 13,282,500 Less Tax Tk. 1,582,009.23 and Ad sales Tk. 354,640.47 of fractional share) shares/ stock (3,074 shares) dividends as per corporate declaration Cash in Tk.12,055,131.24 and Bonus share = 2,656,500		
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos)
	A. Mode of Dividend payment/credit for the concerned year:		Annexures
	a) through BEFTN or directly credited to respective BOp	2,848,968.52	2,459,134 RT 32
	b) through Bank transfer other than entitled BO-Margin loan	1,925,814.53	-
	c) through Bank Transfer	12,903.42	-
	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)	7,267,444.77	197,366 RT 32
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	10,120,912.20	2,459,134
21	Total Dividend paid-credited for the concerned year	1,934,219.04	197,366
22	Total unpaid/undistributed Dividend/accrued during the period (20 - 21)		





23	Total unpaid/undistributed Dividend/accrued as on 1 <sup>st</sup> day of Accounting year (as per Audited Accounts) [from 1997 to 2021)	10,735,548.72	584,368	
24	Transfer to Suspense Account for Demat 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 (from 2017 to 2021)	36,399,948.13	5,980,632	
	b) through Bank transfer	401,854.87		
	c) through Mobile financial Service (MFS)			
	d) through any other mode as approved by Bangladesh Bank			
	e) through transfer to/from Suspense Account for demat Shares or any other reasons			
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units from 1997 to 2021	381,378,829.81		
	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	5,105,987.68	470,969	Balance of CMSF' BO
25	Total Dividend paid/credited for previous years	418,180,632.81	5,980,632	
26	Total unpaid/undistributed Dividend for previous years (23 + 24 - 25) Taka/Nos	10,735,548.72	584,368	
27	Grand Total of unpaid/undistributed Dividend (22 + 26)	12,669,767.76	781,734	
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance (from 2019 to 2021)	5,629,561.64	113,399	
	More than 4 years; balance for 2018	350,963.40	-	
	More than 5 years & above; balance from beginning to 2017)	4,755,023.68	470,969	
	Total of unpaid/undistributed Dividend for previous years	10,735,548.72	584,368	
	(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.				

