

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/Securities/Mutual Fund	Heidelberg Materials Bangladesh PLC.	
2	Particulars of Issuer DP	127	
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 Board of Directors: (Enclosed copy of PSI)	06 March 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	02 April 2024	
8	Rate of Dividend recommended by the Board of Directors/Trustee	25%	
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) <input checked="" type="checkbox"/> (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	Date of Transfer: 04 June 2024 Bank Name: Standard Chartered Bank A/C No. 01-2002590-32	
12	Date of approval of Dividend at AGM	08 May 2024	
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	25% Cash (i.e BDT 2.50 per share)	
14	Date of commencement of disbursement of Cash and Stock Dividend	05 June 2024	
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"/> MFS <input type="checkbox"/> d) Dividend Warrant <input checked="" type="checkbox"/> e) Any other mode <input type="checkbox"/>	
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclosed Bank statements and Corporate Action Processing Report (DP 70)]	Dividend payment through BEFTN and Transfer have been started by 05 June 2024 and completed by 06 June 2024, Dividend Warrant has been issued to shareholders having paper shares, sponsors payment are yet to be made due to unavailability of certificate from NBR.	
17	Paid-up capital of the Issuer- before corporate action/entitlement	TK- 565,035,800/-	
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	56,503,580 shares	
19	Total Cash in taka or stock (nos. shares) dividend as per corporate declaration	Net Dividend: BDT 124,269,140.88 Gross Dividend: BDT 141,258,950.00	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos)
A. Mode of Dividend payment/credit for the concerned year:			
	a) through BEFTN or directly credited to respective BO	45,318,278.62	- as on 11.06.2024
	b) through Banks Transfer other than entitled BO-Margin loan	-	-
	c) through Bank Transfer	811,346.88	- as on 11.06.2024
	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)	-	-
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	370,262.50	- as on 11.06.2024
21	Total Dividend paid/credited for the concerned year	46,499,888.00	- In addition BDT 16,989,809.13 will be paid as Govt. Tax
22	Total unpaid/undistributed Dividend /accrued during the period (20-21)	77,769,252.91	- Foreign Sponsors payment (i.e BDT 75m) are yet to be made due to unavailability of Certificate from NBR and Warrant/BFTN not yet cleared for BDT 2m.



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23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	0.00	-	As on 01.01.2024
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year		N/A	
	A. Mode of Dividend Receipts/payment/credit for the previous years:			
	a) through BEFTN or directly credited to respective BO	-	-	
	b) through Banks Transfer	-	-	
	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	-	-	
	g) transfer of cash or stock 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:	-	-	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	-	-	
27	Grand Total of unpaid/undistributed Dividend (22+26)	77,769,252.91	-	
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	-	-	
28	More than 4 years; balance	-	-	
	More than 5 years & above; balance	-	-	
	Total of unpaid/undistributed Dividend for previous years		-	
	(Supported bank statements and balances of securities with the Depository)			
<p>Note: Issuer company should 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.</p>				



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