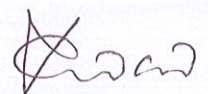


Dividend Distribution Compliance Report			
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021			
1	Name of the Issuer/Securities/Mutual Fund	HeidelbergCement Bangladesh Limited	
2	Particulars of Issuer DP	127	
3	Type of Dividend (Annual /Interim) (Put tick mark (a) on the 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)	27 April 2023	
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 May 2023	
8	Rate of Dividend recommended by the Board of Directors/Trustee	10%	
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 of shares/units by CDBL	Date of Transfer: 11 July 2023 Bank Name: Standard Chartered Bank A/C No. 01-2002590-31	
12	Date of approval of Dividend at AGM	13 June 2023	
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	10% Cash (i.e BDT 1.00 per share)	
14	Date of commencement of disbursement of Cash and Stock Dividend	12 July 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 <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)]	12 July 2023	
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	Gross Dividend: BDT 56,503,580.00 Net Dividend: BDT 49,729,108.95	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos)
	<b>A. Mode of Dividend payment/credit for the concerned year:</b>		
	a) through BEFTN or directly credited to respective BO	20,585,199.00	-
	b) through Banks Transfer other than entitled BO-Margin loan	-	-
	c) through Bank Transfer	398,720.00	-
	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	35,519,661.00	-
21	<b>Total Dividend paid/credited for the concerned year</b>	<b>25,074,028.05</b>	-
22	<b>Total unpaid/undistributed Dividend /accrued during the period (20-21)</b>	<b>31,429,551.95</b>	-
			Sponsors payment (i.e BDT 30m) are yet to be made due to unavailability of Certificate from NBR and Warrant/BFTN not yet cleared for BDT 1m.

## Annexure-A

23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	110,335,956.00	-	As on 01.01.2023
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year		N/A	
	<b>A. Mode of Dividend Receipts/payment/credit for the previous years:</b>			
	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	78,677,168.70	-	Sponsors payment (i.e BDT 78,677,168.7) are made by Telegraphic Transfer(TT) on 22.03.2023
	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	29,527.40	-	
	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	5,537,508.00	-	Transferred amount to CMSF on 25.06.2023
25	Total Dividend paid/credited for previous years:	84,244,204.10	-	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	26,091,751.90	-	
27	Grand Total of unpaid/undistributed Dividend (22+26)	57,521,303.85	-	
	<b>Aging of grand Total of unpaid/undistributed Dividend for previous years:</b>			
	More than 3 years; balance	-	-	
	More than 4 years; balance	-	-	
28	More than 5 years & above; balance	-	-	
	Total of unpaid/undistributed Dividend for previous years	26,091,751.90	-	
	(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>				



Md. Emdadul Haque CMA FCA  
Company Secretary  
HeidelbergCement Bangladesh Ltd.