

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	RAK Ceramics(Bangladesh) Limited	
2	Particulars of Issuer DP	331	
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"/> N/A	
5	Date of recommendation of Dividend by the Board of Directors/Trustee: (Enclose copy of PSI)	29.01.2024 (Annexure: 1)	
6	Whether Dividend recommended other than directors or sponsors or any 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	19.02.2024	
8	Rate of Dividend recommended by the Board of Directors/Trustee	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 (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: 22.02.2024 Bank Name: Midland Bank Ltd. Account No. 0006-1090000504	
12	Date of approval of Dividend at AGM	19.03.2024	
13	Rate of Dividend approved at AGM- detail at Annexure (If any Change)	10% Cash	
14	Date of commencement of disbursement of cash and stock dividend	03.04.2024	
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 Warrant <input checked="" type="checkbox"/> e) Any other mode <input checked="" type="checkbox"/>	
16	Date of completion of disbursement of Cash dividend and stock Dividend [Enclose Bank statement and Corporate Action Processing Report (DP 70)	18.04.2024 (Annexure-2)	
17	Paid up capital of the issuer- before corporate action/entitlement	Tk. 4,279,687,010	
18	Number of securities/ shares outstanding-before corporate action/ entitlement	: 427,968,701	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Total gross (Tk.) : 427,968,701.00 Tax (Tk.) : 31,206,813.85 Net Amount (Tk.) : 396,761,887.15	
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	100,953,344.85	
	b) through Bank Transfer other than entitled BO-Margin Loan	N/A	
	c) through Bank Transfer	593,990.55	
	d) through Mobile Financial Service (MFS)	N/A	
	e) through any other mode as approved by Bangladesh Bank (Remit to foreign sponsor)	277,007,109.45	Payment is under process (Being foreign sponsor shareholders, required to remit dividend amount in foreign currency)
	f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)	N/A	
	g) through issuance of Dividend Warrant or issue of shares Account for non- dematerialized securities	18,207,442.30	Payment is under process (Dividend warrants issued for NRB shareholders and returned to BEFTN)
	Total Distribution/disbursement (net of tax)	396,761,887.15	
21	Total Dividend paid/credited for the concerned year	101,547,335.40	
22	Total unpaid/undistributed Dividend/ accrued during the period(20-21)	295,214,551.75	



23	Total unpaid/undistributed Dividend/ accrued as on 1st day of Accounting year (as per Audited Accounts)	8,122,499.00		Excluding interest income
24	Transfer to Suspense account for Demate shares or any other reasons during the concerned year (2010 – 2022):	N/A		
	A. Mode of Dividend payment/ credit for the previous years:			
	a) through BEFTN or directly credited to respective BO	1,364,695,958.38		
	b) through Bank Transfer	31,979,748.56		
	c) through Mobile Financial Service (MFS)	N/A		
	d) through any other mode as approved by Bangladesh Bank (remit to foreign sponsor)	4,073,573,332.49		
	e) through transfer to/from Suspense Account for Demate Shares or any other reasons	N/A		
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for transfer to Suspense Account for non- dematerialized securities/shares/units	597,737,334.02		
	g) transfer of cash or stock to the Fund as prescribed by Commission after 3 years or forfeit of share to Suspense Account for non- dematerialized securities	45,699,723.35		
	Total Distribution/disbursement (net of tax) (Form 2010 to as on 31 st December 2023)	6,113,686,096.80		
25	Total Dividend paid/ credited for previous years :	6,113,686,096.80		
26	Total unpaid/ undistributed Dividend for previous years (24-25) Taka/Nos	8,122,499.00		
27	Grand Total of unpaid/ undistributed Dividend (22+26)	303,337,050.75		
28	Aging of grand Total of unpaid/ undistributed Dividend for previous years:			
	More than 3 years; balance (2022-2020)	8,122,499.00		
	More than 4 years; balance (2019-2016)	Nil		
	More than 5 years; balance(2015-2010)	Nil		
	Total unpaid/ undistributed Dividend for previous years (supporting bank statements and balances of securities with the Depository)	8,122,499.00 (Annexure: 04)		
Note: Issuer shall maintain BO wise detailed information for all transfer/credit to suspended Accounts With reasons and submit along with bank statement and other supporting documents. The issuer shall fill all the applicable fields.				

Reporting Date: April 28, 2024

