

### Report 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	<b>M. I. Cement Factory Limited</b>		
2	Particulars of Issuer DP	379		
3	Type of the 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/Trustee(Enclose Copy of PSI)	27 October 2021		
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	17 November 2021		
8	Rate of Dividend recommendation by the Board of Directors/Trustee			
	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	On 23 December 2021. Bank: United Commercial Bank Ltd., Corporate Branch, Gulshan, Dhaka. Only General Shareholder's dividend and partial dividend of the Sponsors and Directors was transferred and distributed.		
12	Date of approval of Dividend at AGM	15 December 2021		
13	Rate of Dividend approved at AGM-details at Annexure, (in any change)	20%		
14	Date of commencement of disbursement of Cash and Stock dividend	13 January 2022		
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 type="checkbox"/>	c) MFC <input type="checkbox"/> d) Dividend warrant <input 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 (DP70)]	Started distribution through BEFTN on 13 January 2022		
17	Paid-up-capital of the issuer-before corporate action/entitlement	Tk. 1,485,000,000/-		
18	Numbers of securities/shares outstanding-before corporate action/entitlement: 14,85,00,000/-			
	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk. 297,000,000/-		
20	<b>Distribution/disbursement details of Cash &amp; Stock Dividend:</b>	<b>Cash (Tk)</b>	<b>Stock (nos)</b>	<b>Annexures</b>
	<b>A. Mode of Dividend Payment/credit for the concerned year:</b>			
	a) through BEFTN or directly credited to respective BO	173,400,000/-		
	B) through Bank Transfer other than entitled BO-Margin Loan			
	C) through Bank Transfer			
	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			
21	<b>Total Dividend paid/credited for the concerned year</b>	171,719,350 /-		
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	16,80,650/-		
23	Total unpaid/undistributed Dividend/accrued as on 1st day of	69,643,559/-		

	Accounting year (as per Audited Accounts)			
24	Transfer to suspense Account for Demate Shares or any other reasons during concerned year	N/A		
	A. Mode of Dividend Receipts/payment/credit for the previous years:			
	a)through BEFTN directly credited to respective BO			
	b)through Bank 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 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:	24,832,342/-		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	44,811,217/-		
27	Grand Total of unpaid/undistributed Dividend (22+26)	46,491,867/-		
28	<b>Aging of grand Total of unpaid/undistributed Dividend for previous years:</b>			
	More than 3 years; balance	-		
	More than 4 years; balance	-		
	More than 5 years & above ; balance	-		
	Total of unpaid/undistributed Dividend for previous years	46,491,867/-		
	(Supporting bank statement and balances of securities with the Depository)	Attached		
<b>Note: Issuer shall maintain BO wise details information for all transfers/credit to suspended Accounts</b>				
<b>With reasons and submit along with bank statements and other supporting documents. The issuer shall fill up all the applicable fields.</b>				

Reporting Date: January 20, 2022

Authorize Signature with seal  
(With name & designation)

Md. Mozharul Islam, FCS  
Company Secretary  
M.I. Cement Factory Ltd.