

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	PREMIER CEMENT MILLS PLC		
2	Particulars of Issuer DP	413		
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"/>	
	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)	October 28, 2023		
6	Whether Dividends 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	The record date for entitlement	16 November, 2023	
8	Rate of Dividend recommendation 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 funds 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: January 10, 2024, Bank: SIBL, Branch: Principal		
12	Date of approval of Dividend at AGM	28-December-2023		
13	Rate of Dividend approved at AGM-details at Annexure, (in any change)	10%		
14	Date of commencement of disbursement of Cash and Stock dividend	January 1, 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 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)]		
17	Paid-up-capital of the issuer before corporate action/entitlement	Tk.1,054,500,000/-		
18	Number of securities/shares outstanding before corporate action/entitlement: 105,450,000			
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk. 10,54,50,000/-		
20	Distribution/disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (Nos)	Annexures
	A. Mode of Dividend Payment/credit for the concerned year:			
	a) through BEFTN or directly credited to the respective BO	3,50,01,295.00		Net of Tax
	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 the 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 a Dividend warrant or issue of Shares to Suspense Account for Non-dematerialized securities	5,77,08,385.55		Net of Tax
21	Total Dividend paid/credited for the concerned year	9,29,30,987.25		Net of Tax
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	-		

Premier Cement Mills PLC

(Signature)
Kazi Md. Shafiqur Rahman
Company Secretary

23	Total unpaid/undistributed Dividend/accrued as of 1st day of the accounting year (as per Audited Accounts)	1,888,555		Net of Tax
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 directly credited to respective BO	2,95,26,470.7		Net of Tax
	b)through Bank Transfer	-		
	C) through Mobile Financial Service (MFS)	-		
	d) through any other mode as approved by the Bangladesh Bank	-		
	e)through transfer to/from Suspense Account for Demate Shares or any other reasons	-		
	f) through issuance of a Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units	6,27,51,589.55		Net of Tax
	g) transfer of cash or stocks to the fund as prescribed or directed by the commission after 3 years or forfeit of share to Suspense Account for non-dematerialized securities	-		
25	Total Dividend paid/credited for previous years:	9,22,78,060.25		Net of Tax
26	Total unpaid/undistributed Dividend for previous years Taka/Nos	1,888,555.00		Net of Tax
27	Grand Total of unpaid/undistributed Dividend (22+26)	1,888,555.00		Net of Tax
28	Aging of Grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	1,888,555.00		Net of Tax
	More than 4 years; balance			
	More than 5 years & above; balance			
	Total of unpaid/undistributed Dividend for previous years	1,888,555.00		Net of Tax
	(Supporting bank statements and balances of securities with the Depository)			Attached
Note: Issuer shall maintain BO-wise details 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.				

Reporting Date: January 31, 2024

Premier Cement Mills PLC



Kazi Md. Shafiqur Rahman
Company Secretary

Authorize Signature with seal
(With name and designation)