



# Rahim Textile Mills Limited

Ref: RTML/BSEC/2023/676  
Date: January 25, 2023

**The Chairman**

Bangladesh Securities and Exchange Commission  
Securities Commission Bhaban  
Plot-E/6C, Agargaon  
Sher-e-Bangla Nagar Administrative Area  
Dhaka-1207.

**Subject: Dividend Distribution Compliance Report of Rahim Textile Mills Limited.**

Dear Sir,

As per the Stock Exchange (Listing) Regulations, 2015 under LR 29 on the above-mentioned subject, we are pleased to enclose herewith the Dividend Distribution Compliance Report on distribution of 10% cash dividend as approved by the shareholders in the 41<sup>st</sup> Annual General Meeting of the Company held on 27<sup>th</sup> December 2022 for the financial year ended on 30<sup>th</sup> June 2022 of Rahim Textile Mills Limited for your record.

Thanking you,

o/c  
Yours faithfully,

For Rahim Textile Mills Limited

(A. Matin Chowdhury)  
Director

**Enclosed:**

1. Dividend Distribution Compliance Report.
2. Copy of Bank acknowledgement for BEFTN/Online Transfer of Dividend.
3. Copy of acknowledgement from courier service for Dividend Warrant dispatch.
4. Bank Statements.
5. Copy of Compliance Report for unclaimed cash dividend and stock dividend transferred to CMSF.
6. Copy of Portfolio.
7. Copy of PSI.



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	Rahim Textile Mills Limited	
2	Particulars of Issuer DP	298	
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/Trustee: (Enclosed copy of PSI)	22-10-2022	
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	14-11-2022	
8	Rate of Dividend recommended by the Board of Directors/Trustee	10% Cash Dividend	
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	17-01-2023 (Mutual Trust Bank Ltd. A/C No. 1301010179267)	
12	Date of approval of Dividend at AGM	27-12-2022	
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	10% Cash Dividend	
14	Date of commencement of disbursement of Cash and Stock Dividend	18-01-2023	
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 type="checkbox"/>	
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	18-01-2023	
17	Paid-up-capital of the issuer-before corporate action/entitlement	Tk. 94,596,830.00 <input type="checkbox"/>	
18	Numbers of securities/shares outstanding-before corporate action/entitlement	9,459,683 shares	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration (Tk.94,59,683.00 Less Tax Tk. 10,66,869.95 = Tk. 83,92,813.05 net dividend)	Cash in Tk. 83,92,813.05	
20	<b>Distribution/Disbursement details of Cash &amp; Stock Dividend:</b>	<b>Cash (Tk)</b>	<b>Stock (nos)</b>
	<b>A. Mode of Dividend payment/credit for the concerned year:</b>		<b>Annexures</b>
	a) through BEFTN or directly credited to respective BO	8,325,721.75	-
	b) through Bank Transfer other than entitled BO-Margin loan	-	-
	c) through Bank Transfer	10,991.30	-
	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 share to Suspense Account for non-dematerialized securities	56,100.00	-	
21	<b>Total Dividend paid/credited for the concerned year</b>	<b>8,392,813.05</b>	-	Copy of payment instruction to bank and bank statement enclosed.
22	<b>Total unpaid/undistributed Dividend /accrued during the period (20-21)</b>	-	-	
23	<b>Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)</b>	<b>3,506,068.00</b>	<b>275,443</b>	
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year (cash dividend returned for the year 2020-2021)	534,109.12	-	Dividend amount returned for the year 2020-2021 Tk.5,34,109.12
	<b>A. Mode of Dividend Receipts/payment/credit for the previous years:</b>			
	a) through BEFTN or 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	-	1,022	Bonus shares transferred to the respective shareholders BO A/C after receiving their claim during the period 01-07-2021 to 30-06-2022.
	f) through issuance of Dividend warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units	8,366.83	-	Dividend paid to shareholders from return dividend during the period of 01-07-2021 to 30-06-2022
	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 (As per directive of BSEC TK. 1,799,888.62 transferred to CMSF Bank A/C dated 13-09-2021 upto 2016-2017 and Tk. 6,19,807.02 transferred to CMSF Bank A/C dated 10-03-2022 for the year 2017-2018 and 243,614 shares have been transferred to CMSFBO A/C dated 10-01-2022)	2,419,695.64	243,614	Copy of deposit slip and forwarding letter for cash dividend transferred and copy of compliance report for stock dividend transferred to CMSF are enclosed.
25	<b>Total Dividend paid/credited for previous years:</b>	<b>2,428,062.47</b>	<b>244,636</b>	
26	<b>Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos</b>	<b>1,612,114.65</b>	<b>30,807</b>	
27	<b>Grand Total of unpaid/undistributed Dividend (22+26)</b>	<b>1,612,114.65</b>	<b>30,807</b>	
	<b>Aging of grand Total of unpaid/undistributed Dividend for previous years:</b>			
28	<b>More than 3 years; balance</b>	<b>723,978.41</b>	<b>30,807</b>	For the financial year 2018-2019 which AGM was held no 21-12-2019. To transfer the fund & shares to CMSF is under process.
	<b>More than 4 years; balance</b>	-	-	
	<b>More than 5 years &amp; above; balance</b>	-	-	
	<b>Total of unpaid/undistributed Dividend for previous years (Supporting bank statements and balances of securities with the Depository)</b>	<b>1,612,114.65</b>		
<b>Note: Issuer shall 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.</b>				

A. Matin Chowdhury  
Director

