


## Report on Dividend Distribution

01	Name of the Issuer/Company	<b>Eastern Housing Limited</b>	
02	Type of Dividend (Final/Interim)	<b>Final</b>	
03	Date of recommended of Dividend by the Board of Directors	<b>September 15, 2020</b>	
04	Rate of Dividend recommended by the Board of Directors	a). Cash Dividend: @15% (Tk. 1.50 per Share of Tk. 10 each)	
		b). Bonus/Stock Dividend: <b>Nil</b>	
05	Dividend recommended for (Put tick mark)	a) Sponsors only, b) General Shareholders only & c) <b>All Shareholders</b> ✓	
06	Date of approval of Dividend at AGM	<b>November 05, 2020</b>	
07	Rate of Dividend approved at AGM	a). Cash Dividend: @15% (Tk. 1.50 per Share of Tk. 10 each)	
		b). Bonus/Stock Dividend: <b>Nil</b>	
08	Amount of Dividend	a). Cash Dividend : <b>Tk.140,017,730/-*</b>	
		b). Bonus/Stock Dividend: <b>Nil</b>	
09	<b>Distribution and Disbursement details of Cash Dividend:</b>		
(i)	Date of commencement of Cash Dividend Warrant distribution/dispatch	<b>November 26, 2020</b>	
	Date of completion of Cash Dividend Warrant distribution/dispatch	<b>December 03, 2020</b>	
	<b>Whether all the Cash Dividend Warrants are distributed/despached or not, if not furnish-</b>		
(iii)	(a) Amount of Warrants not distributed/despached	<b>None</b>	
	(b) Reasons for non-distribution/non-despatch	<b>Not Applicable</b>	<b>Amount in Taka</b>
(iv)	Amount of Cash Dividend actually disbursed/paid as on reporting date	a). Current Year's Dividend	<b>108,132,654</b>
		b). Previous Year's Dividend	<b>146,645,868</b>
		<b>Total Disbursement/Payment:</b>	<b>254,778,522</b>
(v)	Amount of unpaid Cash Dividend as on reporting date	a). Current Year's Un-Paid Dividend	<b>6,988,910</b>
		b). Previous Year's Un-Paid Dividend	<b>7,038,667</b>
		<b>Total Un-paid Dividend:</b>	<b>14,027,577</b>
(vi)	Reasons for Non-disbursement/Non-payment of Cash Dividend (if any)	Dividend Warrants have been dispatched well in advance of 30 days time limit. But all warrants are not yet presented to the nominated bank and warrants are being cleared everyday. As regards previous year's balance, we would like to inform you that still we have been Revalidating/Re-issuing warrants of previous year's which are being encashed from the nominated bank where sufficient fund is being maintained.	
10	<b>Issuance details of Bonus/Stock Dividend:</b>		
(i)	(a) Date of commencement & completion of issuance of Stock/Bonus Share Certificate (in case of paper share)	<b>N/A</b>	
	(b) Date of crediting of Stock/Bonus Shares to the BO Account through CDS (in case of electronic/ dematerialized share):	<b>N/A</b>	
(ii)	Number and face value of non-issued/non-credited stock/ Bonus shares as on reporting date (if any)	<b>=927,395= Shares @Tk. 10/- each. Face Value Tk. 9,273,950/=</b>	
(iii)	Reasons for non-issuance/non-crediting of stock/bonus share (if any)	<b>N/A</b>	
*	This includes Tax deducted at source amounting to Tk. <b>24,896,166/=</b> . Therefore, Net Cash Dividend payable to the Shareholders Amounted to Tk. <b>115,121,564/=</b> .		



Reporting Date: December 09, 2020.

  
 (Salim Ahmed, FCS)  
 Company Secretary