

Dividend Distribution Compliance Report

Under Caluse (6) of Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021

1	Name of the Issuer/Securities/Mutual Fund	EASTERN HOUSING LIMITED		
2	Particulars of Issuer DP			
3	Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommended option)	a) Annual	<input checked="" type="checkbox"/>	b) Interim
	4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	a) Audited	b) unaudited
5	Date of recommendation of Dividend by the Board of Director/Trustee (Enclose copy of PSI)	September 15, 2021		
6	Whether Dividend recommended other than directors or sponsor or any other classes (Put tick mark (a) on the recommended option)	a) Yes		b) No
				<input checked="" type="checkbox"/>
7	Record Date of Entitlement	October 07, 2021		
8	Rate of Dividend recommended by the Board of Directors/Trustee	15%		
9	Dividend recommended - Type (Put tick mark (a) on the recommended option)	a) Cash	<input checked="" type="checkbox"/>	b) Stock
	10	Securities/Mutual Fund traded under which Categories (Put tick mark (a) on the recommended option)	(a) A <input type="checkbox"/> (b) B <input type="checkbox"/> © 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)	November 15, 2021		
		CD Account No. 12202118054, Uttara Bank Ltd. Local Office, Dhaka		
12	Date of Approval of Dividend at AGM	November 10, 2021		
13	Rate of Dividend approved at the AGM- details at Annexure (if any changes)	15%		
14	Date of commencement of disbursement of Cash and Stock Dividend	November 22, 2021		
15	Mode of disbursement of Cash Dividend	a) BEFTN	<input checked="" type="checkbox"/>	b) bank Transfer
		c) MFS		d) Dividend Warrant
	(Put tick mark (a) on the recommended option)	e) Any other mode		<input checked="" type="checkbox"/>
	Date of completion of disbursement of Cash and Stock Dividend [enclose Bank Statement and corporate action Processing Report (DP 70)]	December 02, 2021		
17	Paid-up capital of the issuer-before corporate action/entitlement	BDT 933,451,530/=		
18	Numbers of securities/shares outstanding-before corporate action/entitlement	93,345,153 Shares @ BDT 10.00 Per Share		
19	Total Cash in Taka or Stock Dividend as per corporate declaration	140,017,730		
20	Distribution/Disbursement details of Cash & Stock Dividend	Cash (Tk)	Stock (Nos)	Annexures
	A. Mode of Dividend payment/credited for the concerned year:	115,367,046		Net of Tax
	a) through BEFTN or directly credited to respoective BO (Net of Tax)	24,117,339		
	b) through Bank Transfer other than entitled BO-margin Loan	-		
	c) through Bank Transfer	-		
	d) through Mobile Financial Services (MFS)	-		
	e) through any other mode as approved by Bangladesh Bank	-		
	f) through transfer to Suspense Account for dematerialized shares (BO wise details with reason should be mentioned & Submitted)	-		
	g) through issuance of Dividend Warrant or issue of Shares to suspense Account for non-dematerialized securities (Net of Tax)	91,249,707		




