

**Annexure-A**

<b>Dividend Distribution Compliance Report</b>				
Under Caluse (6) of Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021				
1	Name of the Issuer/Securities/Mutual Fund	<b>EASTERN HOUSING LIMITED</b>		
2	Particulars of Issuer DP			
3	Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommended option)	a) Annual	✓	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)	<b>September 15, 2022</b>		
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 <span style="float: right;">✓</span>
7	Record Date of Entitlement	<b>October 12, 2022</b>		
8	Rate of Dividend recommended by the Board of Directors/Trustee	<b>20%</b>		
9	Dividend recommended - Type (Put tick mark (a) on the recommended option)	a) Cash	✓	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)	<b>November 23, 2022</b> CD Account No. 1271 12202118157, Uttara Bank Ltd. Local Office, Dhaka		
12	Date of Approval of Dividend at AGM	<b>November 09, 2022</b>		
13	Rate of Dividend approved at the AGM- details at Annexure (if any changes)	<b>20%</b>		
14	Date of commencement of disbursement of Cash and Stock Dividend	<b>November 28, 2022</b>		
15	Mode of disbursement of Cash Dividend	a) BEFTN	✓	b) bank Transfer
	(Put tick mark (a) on the recommended option)	c) MFS		d) Dividend Warrant <span style="float: right;">✓</span>
		e) Any other mode		
16	Date of completion of disbursement of Cash and Stock Dividend [enclose Bank Statement and corporate action Processing Report (DP 70)]	<b>November 30, 2022</b>		
17	Paid-up capital of the issuer-before corporate action/entitlement	<b>BDT 933,451,530/=</b>		
18	Numbers of securities/shares outstanding-before corporate action/entitlement	<b>93,345,153 Shares @ BDT 10.00 Per Share</b>		
19	Total Cash in Taka or Stock Dividend as per corporate declaration	<b>154,562,804</b>		
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/credited for the concerned year:</b>	<b>154,562,804</b>		<b>Net of Tax</b>
	a) through BEFTN or directly credited to respective BO (Net of Tax)	<b>66,422,193</b>		
	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)	<b>88,140,612</b>		

21	<b>Total Dividend Paid/credited for the concerned year</b>	<b>148,462,717</b>		
22	<b>Total unpaid/undistributed Dividend/accrued during the period (20-21)</b>	<b>6,100,087</b>		
23	<b>Total unpaid/undistributed Dividend as on 1st day of Accounting year (as per Audited Accounts)</b>	<b>15,456,618</b>		
24	Transfer to suspense Account for demate shares or any other reason during the concerned year	-		
	<b>A. Mode of Dividend receipts/payment/credited for the previous years:</b>			
	a) through BEFTN or directly credited to respoective BO	-		
	b) through Bank Transfer	-		
	c) through Mobile Financial Services (MFS)	-		
	d) through any other mode as approved by Bangladesh Bank	-		
	e) through transfer to /from Suspenses Accounts for Demate Shares or any others reasons	-		
	f) through issuance of <b>Dividend Warrant</b> 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 to Suspenses Account for non-dematerialized securities	-		
25	<b>Total Dividend Paid/Credited for the previous years</b>	<b>118,451</b>		
26	<b>Total unpaid/undistributed Dividend for previous years (23+24-25) **</b>	<b>15,338,167</b>		
27	<b>Grand Total of unpaid/undistributed Dividend ( 22 + 26)</b>	<b>21,438,255</b>		
	<b>Aging of Total of unpaid/undistributed Dividend for previous years:</b>			
	<b>More than 3 years: Balance</b>	<b>5,577,860</b>		<b>Dividend-2019</b>
	<b>More than 4 years: Balance</b>	-		
	<b>More than 5 years: Balance</b>	-		
28	<b>Total unpaid/undistributed Dividend for previous years (Supporting Bank Statement and balance of securities with the Depository)</b>	<b>5,577,860</b>		
<p><b>Note: Issuer shall mention 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></p>				

Report Date: 13-Dec-2022



Salim Ahmed  
Company Secretary