

## 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	National Housing Finance and Investments Ltd.		
2	Particulars of issuer DP			
3	Type of Dividend (Annual/Interim) (Put tick mark (√) 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 (√) 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)	17.04.2023 (PSI Copy Enclosed)		
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (√) on the recommended option)	a) Yes <input type="checkbox"/>	b) No <input checked="" type="checkbox"/>	
7	Record date for entitlement	15.05.2023		
8	Rate of Dividend recommended by the Board of Directors/Trustee	15%		
9	Dividend recommended-Type (Put tick mark (√) 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 (√) 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	18.05.2023 {Account Name: National Housing Finance and Investments Ltd. (Dividend A/C) Account No. 1201000040290, Jamuna Bank Limited, Banani Branch Dhaka but due to some unavoidable circumstance we opened a new dividend A/C with Dhaka Bank Ltd. (A/C No. 1021500000833) and transfer the amount to it on 26.06.2023}		
12	Date of approval of Dividend at AGM	11.06.2023		
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	15%		
14	Date of commencement of disbursement of Cash and Stock Dividend	02.07.2023		
15	Mode of disbursement of Cash Dividend (Put tick mark (√) 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 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)]	03.07.2023 (Bank Statement Enclosed)		
17	Paid-up capital of the issuer- before corporate action/entitlement	Tk. 1,170,312,000		
18	Numbers of securities/shares outstanding- before corporate action/entitlement:	117,031,200		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Total Tk. 175,546,800 & Tk. 14,42,19,359.92 (Excluding AIT)		
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/credit for the concerned year:</b>			
	a) through BEFTN or directly credited to respective BO	13,58,38,398.66		
	b) through Bank Transfer other than entitled BO-Margin loan			
	c) through Bank Transfer	75,86,606.26		
	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 shares to Suspense Account for non-dematerialized securities			
21	<b>Total Dividend paid/credited for the concerned year</b>	<b>143,425,004.92</b>		
22	<b>Total unpaid/undistributed Dividend/accred during the period (20-21)</b>	<b>794,355.00</b>		
23	<b>Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)</b>	<b>3,795,287.00</b>		
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year			
	<b>A. Mode of Dividend Receipts/payment/credit for the previous years:</b>			
	a) through BEFTN or directly credited to respective BO	548,550,096.58		



	b) through Bank Transfer	1,437,322.74		
	c) through Mobile Financial Service (MFS)			
	d) through any other mode as approved by Bangladesh Bank	780,041,897.03		
	e) through transfer to/from Suspense Account for Demate Shares or any other reasons			
	f) through issuance of Dividend Warrant 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 of share to Suspense Account for non-dematerialized securities	15,320,414.25 (including IPO unclaimed refund amount)	190,747	
25	<b>Total Dividend paid/credited for previous years:</b>	<b>1,345,349,730.60</b>		
26	<b>Total unpaid/undistributed Dividend for previous years (23.+24-25) Taka/Nos</b>	<b>4,784,010.82</b>		
27	<b>Grand Total of unpaid/undistributed Dividend (22+26)</b>	<b>5,578,365.82</b>		
	<b>Again of grand Total of unpaid/undistributed Dividend for previous years:</b>	<b>4,784,010.82</b>		
	More than 3 years; balance	0.00		
	More than 4 years; balance	0.00		
	More than 5 years & above; balance	0.00		
	<b>Total of unpaid/undistributed Dividend for previous years</b>	<b>4,784,010.82</b>		
	<b>(Supporting bank statements and balances of securities with the Depository)</b>			
<b>Note: Issuer shall maintain Bo wise detailed information for all transfers/credit to suspended Accounts</b>				
<b>with reasons and submit along with bank statements and other supporting documents. The issuer shall fill up all the applicable fields.</b>				

