


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)	24.03.2021 (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	18.04.2021		
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	07.06.2021 {Account Name: National Housing Finance and Investments Ltd. (Dividend A/C) Account No. 0030-0320000828, Jamuna Bank Limited, Banani Branch Dhaka}		
12	Date of approval of Dividend at AGM	18.05.2021		
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	07.06.2021		
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 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)]	13.06.2021 (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. 142,955,966.35 (Excluding AIT)		
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos)	Annexures
	A. Mode of Dividend payment/credit for the concerned year:			
	a) through BEFTN or directly credited to respective BO	141,914,735.93		
	b) through Bank Transfer other than entitled BO-Margin loan			
	c) through Bank Transfer	199,286.78		
	d) through Mobile Financial Service (MFS)			
	e) through any other mode as approved by Bangladesh Bank	721,230.47		
	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	Total Dividend paid/credited for the concerned year	142,835,253.18		
22	Total unpaid/undistributed Dividend/accreted during the period (20-21)	120,713.17		
23	Total unpaid/undistributed Dividend/accreted as on 1st day of Accounting year (as per Audited Accounts)	17,105,570.00		
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year			
	A. Mode of Dividend Receipts/payment/credit for the previous years:			
	a) through BEFTN or directly credited to respective BO	22,981,359.75		
	b) through Bank Transfer	156,455.45		
	c) through Mobile Financial Service (MFS)			
	d) through any other mode as approved by Bangladesh Bank	70,711,649.30		



	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			
25	Total Dividend paid/credited for previous years:	93,849,464.50		
26	Total unpaid/undistributed Dividend for previous years (23.+24-25) Taka/Nos	1,418,647.25		
27	Grand Total of unpaid/undistributed Dividend (22+26)	1,539,360.42		
	Again of grand Total of unpaid/undistributed Dividend for previous years:	18,755,349.61		
	More than 3 years; balance	12,719,592.71		
	More than 4 years; balance	9,941,295.55		
	More than 5 years & above; balance	7,152,095.22		
	Total of unpaid/undistributed Dividend for previous years	18,755,349.61		
	(Supporting bank statements and balances of securities with the Depository)			
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.				

