

Dividend Distribution Compliance Report-2024

Under Clause (6) of the Directive No. BSEC/CNIR/CD/2021-386/03, dated: 14/01/2021

1	Name of the Issuer/Securities/Mutual Fund:	Mir Akhter Hossain Limited		
2	Particulars of Issuer DP	568		
	Type of Dividend (Annual /Interim) (Put tick mark (a) 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 (a) 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)	26 October 2024		
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes <input checked="" type="checkbox"/>	b) No <input type="checkbox"/>	c) All <input type="checkbox"/>
7	Record date for entitlement	17 November 2024		
8	Rate of Dividend recommended by the Board of Directors/Trustee	10%		
9	Dividend recommended -Type (Put tick mark (a) 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 (a) 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	30/01/2025 to 02/2/2025 Bank Name: United Commercial Bank Ltd. Branch: Dhanmondi Br, Dhaka A/C No-0841101000002225 Routing No. 245261183		
12	Date of approval of Dividend at AGM	22 December, 2024		
13	Rate of Dividend approved at AGM- details at Annexure, (if any charge)	10%		



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Company Secretary
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14	Date of commencement of disbursement of Cash and Stock Dividend	30 January 2025		
15	Mode of disbursement of Cash Dividend	a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <input checked="" type="checkbox"/> c) MFS <input type="checkbox"/>		
	(Put tick mark (a) on the recommended option)	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)]	02 February 2025 (more than 80% disbursement done)		
17	Paid-up-capital of the issuer- before corporate action/entitlement	1,207,715,470		
18	Numbers of securities/shares outstanding-before corporate action/entitlement: 120,771,547			
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Gross: Tk. 120,771,547 (-) Tax: Tk.1,2996,737 Net Tk.107,774,810		
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	97,778,001		
	b) through Bank Transfer other than entitled BO-Margin loan			
	c) through Bank Transfer			
	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			



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21	Total Dividend paid/credited for the concerned year	97,778,001		
22	Total unpaid/undistributed Dividend /accrued during the period (20-21)	9,996,809		
23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	1,727,488		
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	N/A		
	A. Mode of Dividend Receipts/payment/credit for the previous years:			
	a) through BEFTN or directly credited to respective BO			
	b) through Bank Transfer			
	c)through Mobile Financial Service (MFS)			
	d) through any other mode as approved by Bangladesh Bank			
	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:	402,902,491		



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26	Total unpaid/undistributed Dividend for previous years Taka/Nos	1,727,488		
27	Grand Total of unpaid/undistributed Dividend (22+26)	11,724,297		
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	1,727,488		
	More than 4 years; balance	-		
	More than 5 years & above; balance	-		
	Total of unpaid/undistributed Dividend for previous years	1,727,488		
	(Supporting bank statements and balances of securities with the Depository)			
<p>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.</p>				


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