



SAMORITA HOSPITAL LIMITED
শমরিতা হাসপাতাল লিমিটেড

ISO 9001 : 2015
CERTIFIED

January 29, 2025

The Managing Director
Dhaka Stock Exchange PLC.
DSE Tower, Plot No.-46
Road-21, Nikunja-2
Dhaka-1229

Sub: Compliance Report.

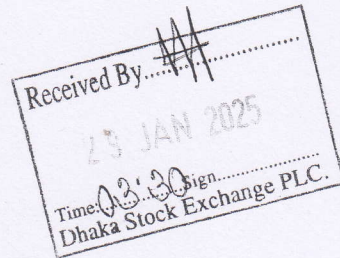
Dear Sir,

Enclosed please find herewith the compliance report as to payment of dividend for the financial year 2023-2024 for your needful.

Thanking you
Yours faithfully

(Md. Shariful Islam)
Company Secretary

Enclose: As above.




Date

Annexure-A

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	Samorita Hospital Ltd.	
2	Particulars of Issuer DP	292	
3	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)	October 28, 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 type="checkbox"/>	b) No <input checked="" type="checkbox"/>
7	Record date for entitlement	November 19, 2024	
8	Rate of Dividend recommended by the Board of Directors/Trustee	5% cash	
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) <input type="checkbox"/> A b) <input checked="" type="checkbox"/> B c) <input type="checkbox"/> G d) <input type="checkbox"/> N e) <input type="checkbox"/> Z	
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shares/units by CDBL	November 04, 2024 Pubali Bank Ltd. Panthapath Branch, Account No. 3781102000012	
12	Date of approval of Dividend at AGM	December 26, 2024	
13	Rate of Dividend approved at AGM- details at Annexure.(if any change)	5% cash dividend	
14	Date of commencement of disbursement of Cash and Stock Dividend	January 14, 2024	
15	Mode of disbursement of Cash Dividend (Put tick mark(a) on the recommended option)	a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <input 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))	January 15, 2025 BEFTN January 14 & 23, 2025 Dividend Warrants	
17	Paid-up capital of the issuer- before corporate action/entitlement	Tk. 21,80,08,970	
18	Numbers of securities/shares outstanding- before corporate action/ entitlement	2,18,00,897	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk. 1,09,00,448.50 (cash dividend)	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	Stock(nos.) Annexures
	A. Mode of Dividend payment/credit for the concerned year:	BEFTN & Dividend warrants	
	a) through BEFTN of directly credited to respective BO	87,12,680.90	-
	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	7,88,300.36	-
21	Total Dividend paid/credited for the concerned year	87,12,680.90	-
22	Total unpaid/undistributed Dividend/accrued during the period(20-21)	7,88,300.36	-

23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	12,79,657.00	1,05,325	
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 of 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:	-	-	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos.	12,79,657.00	1,05,325	
27	Grand Total of unpaid/undistributed Dividend (22+26)	20,67,957.36	1,05,325	
	Aging of grand Total of unpaid/undistributed Dividend for previous years:	12,79,657.00	-	
	More than 3 years; balance	9,22,096.00	-	
28	More than 4 years; balance	-	-	
	More than 5 years & above ; balance	-	-	
	Total of unpaid/undistributed Dividend for previous years	-	-	
	(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>				

Date: January 29, 2025


(Md. Shariful Islam)
Company Secretary