#  DATE: 06/05/2024

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| --- |
| **Spot & Declaration List** |
| ***Sl. No*** | ***Company Name*** | ***Spot Date*** | ***Record Date*** | ***Dividend in (%)*** | ***Date of AGM / EGM & Issue Price*** | ***Year End / Subscription Period*** |
| ***From*** | ***To*** |  |
| ***1*** | **PARAMOUNT** | **02.05.24** | **05.05.24** | **06.05.24** | **10% Cash** | **26.06.2024** | **December 31, 2023** |  |
| ***2*** | **UTTARABANK** | **05.05.24** | **06.05.24** | **07.05.24** | **17.50% Cash and 12.50% Stock** | **30.05.2024** | **December 31, 2023** |  |
| ***3*** | **PRIMEBANK** | **05.05.24** | **06.05.24** | **07.05.24** | **17.50% Cash** | **30.05.2024** | **December 31, 2023** |  |  |
| ***4*** | **BRACBANK** | **05.05.24** | **06.05.24** | **07.05.24** | **10% cash and 10% stock** | **30.05.2024** | **December 31, 2023** |  |  |
| ***5*** | **SHAHJABANK** | **06.05.24** | **07.05.24** | **08.05.24** | **14% Cash** | **30.05.2024** | **December 31, 2023** |  |  |
| ***6*** | **MERCANBANK** | **06.05.24** | **07.05.24** | **08.05.24** | **10% Cash** | **30.05.2024** | **December 31, 2023** |  |  |
| ***7*** | **ICBIBANK** | **06.05.24** | **08.05.24** | **09.05.24** | **No Dividend** | **11.07.2024** | **December 31, 2023** |  |
| ***8*** |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
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**Operation Suspended but Trade in the Market of below listed company :**

|  |  |  |
| --- | --- | --- |
| **SLNO** | **LISTED COMPANY NAME** | **STATUS** |
| **1** | **UNITED AIR** | **NOT IN OPERATION** |
| **2** | **BD WELDING** | **NOT IN OPERATION** |
| **3** | **FAMILY TEX** | **NOT IN OPERATION** |
| **4** | **CNATEX** | **NOT IN OPERATION** |
| **5** | **TALLU SPINNING** | **NOT IN OPERATION** |
| **6** | **TUNG HAI** | **NOT IN OPERATION** |
| **7** |  | **NOT IN OPERATION** |
| **8** | **KPPL** | **NOT IN OPERATION** |
| **9** | **Shurwid** | **NOT IN OPERATION** |
| **10** | **MEGHNAPET** | **NOT IN OPERATION** |
| **11** | **MEGCONMILK** | **NOT IN OPERATION** |
| **12** | **MITHUNKNIT** | **NOT IN OPERATION** |
| **13** | **NORTHERN JUTE** | **NOT IN OPERATION** |
| **14** | **DULAMIA COTTON** | **NOT IN OPERATION** |