**Date: June 06, 2024**

|  |
| --- |
| **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*** | **DOMINAGE** | **04.06.24** | **05.06.24** | **06.06.24** | **Spot for EGM** |  |  |
| ***2*** | **JANATAINS** | **04.06.24** | **05.06.24** | **06.06.24** | **11% Cash** | **06.08.2024** | **December 31, 2023** |
| ***3*** | **GIB** | **04.06.24** | **05.06.24** | **06.06.24** | **5% cash and 5% stock** | **08.08.2024** | **December 31, 2023** |
| ***4*** | **UNIONBANK** | **04.06.24** | **05.06.24** | **06.06.24** | **5% cash** | **12.08.2024** | **December 31, 2023** |
| ***5*** | **CONTININS** | **05.06.24** | **06.06.24** | **09.06.24** | **5% Cash and 5% Stock** | **12.08.2024** | **December 31, 2023** |
| ***6*** | **KARNAPHULI** | **05.06.24** | **06.06.24** | **09.06.24** | **10% Cash** | **05.08.2024** | **December 31, 2023** |
| ***7*** | **ALARABANK** | **05.06.24** | **06.06.24** | **09.06.24** | **10% cash and 5% stock** | **18.08.2024** | **December 31, 2023** |
| ***8*** | **SOUTHEASTB** | **06.06.24** | **09.06.24** | **10.06.24** | **6% cash and 4% stock** | **12.08.2024** | **December 31, 2023** |
| ***9*** | **FEDERALINS** | **06.06.24** | **09.06.24** | **10.06.24** | **10% Cash** | **14.08.2024** | **December 31, 2023** |
| ***10*** | **ICICL** | **06.06.24** | **09.06.24** | **10.06.24** | **10% Cash** | **24.07.2024** | **December 31, 2023** |

**Operation Suspended but Trade in the Market of Bellow 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 | TALLU SPINNING | NOT IN OPERATION |
| 5 | TUNG HAI | NOT IN OPERATION |
| 6 | KPPL | NOT IN OPERATION |
| 7 | Shurwid | NOT IN OPERATION |
| 8 | MEGHNAPET | NOT IN OPERATION |
| 9 | MEGCONMILK | NOT IN OPERATION |
| 10 | MITHUNKNIT | NOT IN OPERATION |
| 11 | NORTHERN JUTE | NOT IN OPERATION |
| 12 | DULAMIA COTTON | NOT IN OPERATION |

**Compliance In-charge Managing Director**

**www.islctg.com**