**Date: June 10, 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*** | **SOUTHEASTB** | **06.06.24** | **09.06.24** | **10.06.24** | **6% cash and 4% stock** | **12.08.2024** | **December 31, 2023** |
| ***2*** | **FEDERALINS** | **06.06.24** | **09.06.24** | **10.06.24** | **10% Cash** | **14.08.2024** | **December 31, 2023** |
| ***3*** | **ICICL** | **06.06.24** | **09.06.24** | **10.06.24** | **10% Cash** | **24.07.2024** | **December 31, 2023** |
| ***4*** | **STANDBANKL** | **09.06.24** | **10.06.24** | **11.06.24** | **2.50% cash and 2.50% stock** | **29.07.2024** | **December 31, 2023** |
| ***5*** | **RUPALIBANK** | **09.06.24** | **11.06.24** | **12.06.24** | **Spot for AGM and EGM** |  |  |
| ***6*** | **NATLIFEINS** | **10.06.24** | **11.06.24** | **12.06.24** | **38% Cash** | **30.06.2024** | **December 31, 2023** |
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**Operation Suspended but Trade in the Market of Bellow Listed Company**

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| --- | --- | --- |
| **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**

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