**Date: June 25, 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*** | **UNIONINS** | **23.06.24** | **24.06.24** | **25.06.24** | **10% Cash** | **02.09.2024** | **December 31, 2023** |
| ***2*** | **PURABIGEN** | **23.06.24** | **24.06.24** | **25.06.24** | **10% cas** | **01.09.2024** | **December 31, 2023** |
| ***3*** | **HAMI** | **23.06.24** | **25.06.24** | **26.06.24** | **entitlement of interim dividend** |  |  |
| ***4*** | **BANKASI1PB** | **24.06.24** | **25.06.24** | **26.06.24** | **Coupon Rate @ 10.00% per annum for the coupon period from December 28, 2023 to June 27, 2024** |  |  |
| ***5*** | **PREBPBOND** | **24.06.24** | **25.06.24** | **26.06.24** | **@10.00% p.a. in a Trustee meeting of the bond for the period from June 27, 2024 to December 26, 2024.** |  |  |
| ***6*** | **TAKAFULINS** | **25.06.24** | **26.06.24** | **27.06.24** | **10% Cash** | **10.08.2024** | **27.06.2024** |

**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**

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