**Date: Sep 03, 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*** | **FAREASTFIN** | **29.08.24** | **02.09.24** | **03.09.24** | **No dividend** | **30.09.2024** | **31.12.23** |
| ***2*** | **SEB1PBOND** | **01.09.24** | **02.09.24** | **03.09.24** | **10% p. a** |  | **March 11, 2024 to September 10, 2024** |
| ***3*** | **LANKABAFIN** | **02.09.24** | **03.09.24** | **04.09.24** | **10% Cash** | **29.09.2024** | **31.12.23** |
| ***4*** | **CAPITECGBF** | **02.09.24** | **03.09.24** | **04.09.24** | **No dividend** | **28.09.2024** |  |
| ***5*** | **DELTALIFE** | **03.09.24** | **04.09.24** | **05.09.24** | **30% Cash** |  | **31.12.23** |
| ***6*** | **GRAMEENS2** | **03.09.24** | **04.09.24** | **05.09.24** | **6.5% Cash** |  | **June 30, 2024** |
| ***7*** |  |  |  |  |  |  |  |
| ***8*** |  |  |  |  |  |  |  |
| ***9*** |  |  |  |  |  |  |  |
| ***10s*** |  |  |  |  |  |  |  |

**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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