**Date: Nov 07, 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*** | **SHARPIND** | **05.11.24** | **07.11.24** | **10.11.24** | **1% Cash** | **27.11.2024** | **June 30, 2024** |
| ***2*** | **PREMIERCEM** | **05.11.24** | **06.11.24** | **07.11.24** | **21.50% Cash** | **30.11.2024** | **June 30, 2024** |
| ***3*** | **APEXSPINN** | **05.11.24** | **06.11.24** | **07.11.24** | **20% Cash** | **07.12.2024** | **June 30, 2024** |
| ***4*** | **APEXFOODS** | **05.11.24** | **06.11.24** | **07.11.24** | **20% Cash** | **07.12.2024** | **June 30, 2024** |
| ***5*** | **SONALIPAPR** | **06.11.24** | **07.11.24** | **10.11.24** | **40% Cash** | **19.12.2024** | **June 30, 2024** |
| ***6*** | **LOVELLO** | **06.11.24** | **07.11.24** | **10.11.24** | **(Cash Dividend @ 10% and Stock Dividend @ 10%)** | **30.12.2024** | **June 30, 2024** |
| ***7*** | **MLDYEING** | **07.11.24** | **10.11.24** | **11.11.24** | **No Dividend** | 27.11.2024 | **June 30, 2024** |
| ***8*** | **LHB** | **07.11.24** | **10.11.24** | **11.11.24** | **interim Cash Dividend @ 19%** |  | **for the period ended on September 30, 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 |
| 13 | REGENTTEX | NOT IN OPERATION |
| 14 | Dacca Dying | NOT IN OPERATION |
| 15 | USMANIA Glass | NOT IN OPERATION |
| 16 | JUTESPIN | NOT IN OPERATION |
| 17 | Dominage | NOT IN OPERATION |
| 18 | HAMI | NOT IN OPERATION |
| 19 | KBPPWBIL | NOT IN OPERATION |

**Compliance In-charge Managing Director**

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