**Date: Dec 02, 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*** | **FASFIN** | **26.11.24** | **28.11.24** | **01.12.24** | **No Dividend** | **24.12.2024** | **June 30, 2024** |
| ***2*** | **ATLASBANG** | **26.11.24** | **28.11.24** | **01.12.24** | **No Dividend** | **24.12.2024** | **June 30, 2024** |
| ***3*** | **MONNOAGML** | **27.11.24** | **28.11.24** | **01.12.24** | **25% Stock** | **28.12.2024** | **June 30, 2024** |
| ***4*** | **SILVAPHL** | **27.11.24** | **28.11.24** | **01.12.24** | **1% cash** | **30.12.2024** | **June 30, 2024** |
| ***5*** | **MONNOCERA** | **27.11.24** | **28.11.24** | **01.12.24** | **1% cash** | **28.12.2024** | **June 30, 2024** |
| ***6*** | **BPPL** | **27.11.24** | **28.11.24** | **01.12.24** | **2.00% Cash** | **26.12.2024** | **June 30, 2024** |
| ***7*** | **BARKAPOWER** | **27.11.24** | **28.11.24** | **01.12.24** | **3.50% Cash** | **26.12.2024** | **June 30, 2024** |
| ***8*** | **PAPERPROC** | **27.11.24** | **28.11.24** | **01.12.24** | **14% Cash** | **26.12.2024** | **June 30, 2024** |
| ***9*** | **FINEFOODS** | **27.11.24** | **28.11.24** | **01.12.24** | **10% Cash** | **27.12.2024** | **June 30, 2024** |
| ***10*** | **MONOSPOOL** | **27.11.24** | **28.11.24** | **01.12.24** | **12% Cash** | **26.12.2024** | **June 30, 2024** |
| ***11*** | **MKFOOTWEAR** | **27.11.24** | **28.11.24** | **01.12.24** | **10% Cash** | **26.01.2025** | **June 30, 2024** |
| ***12*** | **IBP** | **28.11.24** | **02.12.24** | **03.12.24** | **0.10% Cash** | **26.12.2024** | **June 30, 2024** |
| ***13*** | **FUWANGFOOD** | **28.11.24** | **01.12.24** | **02.12.24** | **No dividend** | **26.12.2024** | **June 30, 2024** |
| ***14*** | **AMBEEPHA** | **28.11.24** | **01.12.24** | **02.12.24** | **10% Cash** | **24.12.2024** | **June 30, 2024** |
| ***15*** | **BESTHLDNG** | **28.11.24** | **01.12.24** | **02.12.24** | **10% Cash** | **30.12.2024** | **June 30, 2024** |
| ***16*** | **SPCL** | **28.11.24** | **01.12.24** | **02.12.24** | **12% Cash** | **27.01.2025** | **June 30, 2024** |
| ***17*** | **ESQUIRENIT** | **28.11.24** | **01.12.24** | **02.12.24** | **10% Cash** | **25.01.2025** | **June 30, 2024** |
| ***18*** | **APOLOISPAT** | **01.12.24** | **03.12.24** | **04.12.24** | **Board Approves Financial Statements & AGM Schedule for 2019-2023** |  |  |
| ***19*** | **SIMTEX** | **01.12.24** | **02.12.24** | **03.12.24** | **Spot for EGM** |  |  |
| ***20*** | **PADMAOIL** | **01.12.24** | **02.12.24** | **03.12.24** | **Spot for AGM & EGM** |  |  |
| ***21*** | **EGEN** | **01.12.24** | **02.12.24** | **03.12.24** | **Cash Dividend @ 10%** | **December 26, 2024** | **June 30, 2024** |
| ***22*** | **ORIONPHARM** | **02.12.24** | **03.12.24** | **04.12.24** | **: Spot for AGM and EGM** |  |  |
| ***23*** | **WMSHIPYARD** | **02.12.24** | **03.12.24** | **04.12.24** | **No Dividend** | **28.12.2024** | **June 30, 2024** |
| ***24*** | **STANCERAM** | **02.12.24** | **04.12.24** | **05.12.24** | **No Dividend** | **26.12.2024** | **June 30, 2024** |
| ***25*** | **ARAMITCEM** | **02.12.24** | **04.12.24** | **05.12.24** | **No Dividend** | **30.12.2024** | **June 30, 2024** |
| ***26*** | **ORIONINFU** | **02.12.24** | **03.12.24** | **04.12.24** | **12% cash** | **26.12.2024** | **June 30, 2024** |
| ***27*** | **TAMIJTEX** | **02.12.24** | **03.12.24** | **04.12.24** | **21.00% Cash** | **29.12.2024** | **June 30, 2024** |
| ***28*** | **RDFOOD** | **02.12.24** | **03.12.24** | **04.12.24** | **2% Cash** | **21.12.2024** | **June 30, 2024** |
| ***29*** | **YUSUFLOUR** | **02.12.24** | **03.12.24** | **04.12.24** | **5.00% Cash** | **04.01.2025** | **June 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**