**Date: Dec 05, 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*** | **WMSHIPYARD** | **02.12.24** | **03.12.24** | **04.12.24** | **No Dividend** | **28.12.2024** | **June 30, 2024** |
| ***2*** | **STANCERAM** | **02.12.24** | **04.12.24** | **05.12.24** | **No Dividend** | **26.12.2024** | **June 30, 2024** |
| ***3*** | **ARAMITCEM** | **02.12.24** | **04.12.24** | **05.12.24** | **No Dividend** | **30.12.2024** | **June 30, 2024** |
| ***4*** | **ORIONINFU** | **02.12.24** | **03.12.24** | **04.12.24** | **12% cash** | **26.12.2024** | **June 30, 2024** |
| ***5*** | **TAMIJTEX** | **02.12.24** | **03.12.24** | **04.12.24** | **21.00% Cash** | **29.12.2024** | **June 30, 2024** |
| ***6*** | **RDFOOD** | **02.12.24** | **03.12.24** | **04.12.24** | **2% Cash** | **21.12.2024** | **June 30, 2024** |
| ***7*** | **YUSUFLOUR** | **02.12.24** | **03.12.24** | **04.12.24** | **5.00% Cash** | **04.01.2025** | **June 30, 2024** |
| ***8*** | **ICB** | **03.12.24** | **04.12.24** | **05.12.24** | **2% Cash** | **21.12.2024** | **June 30, 2024** |
| ***9*** | **ARAMIT** | **03.12.24** | **04.12.24** | **05.12.24** | **20.00% Cash** | **30.12.2024** | **June 30, 2024** |
| ***10*** | **SSSTEEL** | **03.12.24** | **04.12.24** | **05.12.24** | **2.00% Cash** | **31.12.2024** | **June 30, 2024** |
| ***11*** | **VAMLBDMF1** | **03.12.24** | **04.12.24** | **05.12.24** | **No dividend** |  | **September 30, 2024** |
| ***12*** | **ACMEPL** | **03.12.24** | **04.12.24** | **05.12.24** | **0.25% cash** | **29.12.2024** | **June 30, 2024** |
| ***13*** | **GEMINISEA** | **03.12.24** | **04.12.24** | **05.12.24** | **7.50% Cash and 7.50% Stock** | **29.12.2024** | **June 30, 2024** |
| ***14*** | **KAY&QUE** | **03.12.24** | **04.12.24** | **05.12.24** | **3.00% Cash** | **22.12.2024** | **June 30, 2024** |
| ***15*** | **PHARMAID** | **03.12.24** | **04.12.24** | **05.12.24** | **25% cash** | **24.12.2024** | **June 30, 2024** |
| ***16*** | **ANWARGALV** | **03.12.24** | **04.12.24** | **05.12.24** | **10% Cash** | **05.02.2025** | **June 30, 2024** |
| ***17*** | **OIMEX** | **03.12.24** | **04.12.24** | **05.12.24** | **3% Cash** | **31.12.2024** | **June 30, 2024** |
| ***18*** | **PREMIERLEA** | **04.12.24** | **08.12.24** | **09.12.24** | **No Dividend** | **26.12.2024** | **December 31, 2023** |
| ***19*** | **BDSERVICE** | **04.12.24** | **08.12.24** | **09.12.24** | **No Dividend** | **24.12.2024** | **June 30, 2024** |
| ***20*** | **SILCOPHL** | **04.12.24** | **05.12.24** | **08.12.24** | **1% cash** | **16.01.2025** | **June 30, 2024** |
| ***21*** | **KBSEED** | **04.12.24** | **05.12.24** | **08.12.24** | **1.00% Cash** | **30.12.2024** | **June 30, 2024** |
| ***22*** | **SONALIANSH** | **05.12.24** | **08.12.24** | **09.12.24** | **10% Cash** | **31.12.2024** | **June 30, 2024** |
| ***23*** | **BDTHAIFOOD** | **05.12.24** | **08.12.24** | **09.12.24** | **1% Final Cash Dividend which was paid earlier as Interim Cash Dividend** | **24.12.2024** | **June 30, 2024** |
| ***24*** | **EASTRNLUB** | **05.12.24** | **08.12.24** | **09.12.24** | **80% Cash and 10% Stock** | **08.02.2025** | **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**