**Date: Feb 16, 2025**

|  |
| --- |
| **Spot & Declaration List** |
| ***Sl. No*** | ***Company Name*** | ***Spot Date*** | ***Record Date*** | ***Dividend in (%)*** | ***Date of AGM / EGM & Issue Price*** | ***Year End / Subscription Period*** |
|  |  |  |
| ***1*** | **RAKCERAMIC** | **13.02.25** | **16.02.25** | **17.02.25** | **10% Cash** | **22.03.2025** | **31.12.24** |
| ***2*** | **1STPRIMFMF** | **16.02.25** | **17.02.25** | **18.02.25** | **No Dividend** |  | **December 31, 2024** |
| ***3*** | **SINGERBD** | **16.02.25** | **17.02.25** | **18.02.25** | **10% cash** | **22.04.2025** | **December 31, 2024** |
| ***4*** | **CBLPBOND** | **16.02.25** | **17.02.25** | **18.02.25** | **@ 10.00%** |  | **September 01, 2024 to February 28, 2025** |
| ***5*** |  |  |  |  |  |  |  |
| ***6*** |  |  |  |  |  |  |  |

**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**