**Date: March 16, 2025**

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| --- |
| **Spot & Declaration List** |
| ***Sl. No*** | ***Company Name*** | ***Spot Date*** | ***Record Date*** | ***Dividend in (%)*** | ***Date of AGM / EGM & Issue Price*** | ***Year End / Subscription Period*** |
|  |  |  |
| ***1*** | **GLDNJMF** | **05.03.25** | **06.03.25** | **09.03.25** | **No Dividend** |  | **December 31, 2024** |
| ***2*** | **SUMITPOWER** | **06.03.25** | **09.03.25** | **10.03.25** | **10% Cash** | **13.04.2025** | **June 30, 2024** |
| ***3*** | **ATCSLGF** | **06.03.25** | **09.03.25** | **10.03.25** | **due to the expiration of the Fund.** |  |  |
| ***4*** | **PBLPBOND** | **11.03.25** | **12.03.25** | **13.03.25** | **coupon rate of the bond will be @ 10.00% per annum for the next semiannual coupon period from September 23, 2024 to March 22, 2025.** |  |  |
| ***5*** | **ROBI** | **12.03.25** | **13.03.25** | **16.03.25** | **15% Cash** | **21.04.2025** | **December 31, 2024** |
| ***6*** |  |  |  |  |  |  |  |
| ***7*** |  |  |  |  |  |  |  |

**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 |