**Date: June 01, 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*** | **PLFSL** | **24.05.25** | **26.05.25** | **27.05.25** | **No Dividend** | **24.06.2025** | **December 31, 2023.** |
| ***2*** | **NCCBANK** | **24.05.25** | **25.05.25** | **26.05.25** | **13% Cash** | **02.07.2025** | **December 31, 2024** |
| ***3*** | **BANKASIA** | **24.05.25** | **25.05.25** | **26.05.25** | **10% Cash and 10% Stock** | **17.06.2025** | **December 31, 2024** |
| ***4*** | **MARICO** | **24.05.25** | **25.05.25** | **26.05.25** | **Final Cash Dividend of 1950%** | **26.06.2025** | **March 31, 2025** |
| ***5*** | **BATASHOE** | **24.05.25** | **25.05.25** | **26.05.25** | **105% Final Cash** | **26.06.2025** | **December 31, 2024** |
| ***6*** | **IPDC** | **25.05.25** | **26.05.25** | **27.05.25** | **Spot for entitlement of 5% Stock Dividend** |  |  |
| ***7*** | **DBH** | **25.05.25** | **26.05.25** | **27.05.25** | **15% Cash and 2% Stock** | **19.06.2025** | **December 31, 2024** |
| ***8*** | **MERCINS** | **25.05.25** | **26.05.25** | **27.05.25** | **10% Cash** | **26.06.2025** | **December 31, 2024** |
| ***9*** | **EASTERNINS** | **25.05.25** | **26.05.25** | **27.05.25** | **15% Cash** | **14.07.2025** | **December 31, 2024** |
| ***10*** | **KARNAPHULI** | **26.05.25** | **27.05.25** | **28.05.25** | **10% Cash** | **30.07.2025** | **December 31, 2024** |
| ***11*** | **PROVATIINS** | **26.05.25** | **27.05.25** | **28.05.25** | **10% Cash** | **03.08.2025** | **December 31, 2024** |
| ***12*** | **MEGHNAINS** | **26.05.25** | **27.05.25** | **28.05.25** | **10% Cash** | **18.06.2025** | **December 31, 2024** |
| ***13*** | **PIONEERINS** | **27.05.25** | **28.05.25** | **29.05.25** | **25% Cash** | **06.05.2025** | **December 31, 2024** |
| ***14*** | **FAREASTFIN** | **27.05.25** | **29.05.25** | **01.06.25** | **No Dividend** | **26.06.2025** | **December 31, 2024** |
| ***15*** | **TRUSTBANK** | **27.05.25** | **28.05.25** | **29.05.25** | **15% Dividend (7.50% Cash and 7.50% Stock)** | **28.07.2025** | **December 31, 2024** |
| ***16*** | **RUPALIINS** | **27.05.25** | **28.05.25** | **29.05.25** | **10% Cash** | **30.07.2025** | **December 31, 2024** |
| ***17*** | **MIDASFIN** | **28.05.25** | **01.06.25** | **02.06.25** | **No Dividend** | **24.06.2025** | **December 31, 2024** |
| ***18*** | **PEOPLESINS** | **29.05.25** | **01.06.25** | **02.06.25** | **10.50% Cash** | **30.06.2025** | **December 31, 2024** |
| ***19*** | **EASTLAND** | **29.05.25** | **01.06.25** | **02.06.25** | **10% Cash** | **30-June-2025** | **December 31, 2024** |
| ***20*** | **PHENIXINS** | **01.06.25** | **02.06.25** | **03.06.25** | **10% Cash** | **23.07.2025** | **December 31, 2024** |
| ***21*** |  |  |  |  |  |  |  |
| ***22*** |  |  |  |  |  |  |  |

**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 |