# DATE: 04/01/2024

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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*** | | **APSCLBOND** | **02.01.24** | **03.01.24** | **04.01.24** | **Coupon rate 5.25%** |  | **second half period from July 05, 2023 to January 04, 2024** |  |
| ***2*** | | **MPETROLEUM** | **02.01.24** | **03.01.24** | **04.01.24** | **Spot for EGM** |  |  |  |
| ***3*** | | **IMAMBUTTON** | **02.01.24** | **04.01.24** | **08.01.24** | **Spot for EGM** |  |  |  |  |
| ***4*** | | **SINOBANGLA** | **04.01.24** | **08.01.24** | **09.01.24** | **Spot for Entitlement of Rights Share** |  |  |  |  |
| ***5*** | | **HAKKANIPUL** | **04.01.24** | **08.01.24** | **09.01.24** | **Spot for EGM** |  |  |  |  |
| ***6*** | |  |  |  |  |  |  |  |  |  |
| ***7*** | |  |  |  |  |  |  |  |  |
| ***8*** | |  |  |  |  |  |  |  |  |
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**Operation Suspended but Trade in the Market of below 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** | **CNATEX** | **NOT IN OPERATION** |
| **5** | **TALLU SPINNING** | **NOT IN OPERATION** |
| **6** | **TUNG HAI** | **NOT IN OPERATION** |
| **7** |  | **NOT IN OPERATION** |
| **8** | **KPPL** | **NOT IN OPERATION** |
| **9** | **Shurwid** | **NOT IN OPERATION** |
| **10** | **MEGHNAPET** | **NOT IN OPERATION** |
| **11** | **MEGCONMILK** | **NOT IN OPERATION** |
| **12** | **MITHUNKNIT** | **NOT IN OPERATION** |
| **13** | **NORTHERN JUTE** | **NOT IN OPERATION** |
| **14** | **DULAMIA COTTON** | **NOT IN OPERATION** |