# DATE: 25/10/2023

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **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*** | **ADNTEL** | **23.10.23** | **25.10.23** | **26.10.23** | **15% Cash** | **04.12.2023** | **June 30, 2023** |  |
| ***2*** | **APEXFOODS** | **23.10.23** | **25.10.23** | **26.10.23** | **20% Cash** | **30.11.2023** | **June 30, 2023** |  |
| ***3*** | **APEXSPINN** | **23.10.23** | **25.10.23** | **26.10.23** | **20% cash** | **30.11.2023** | **June 30, 2023** |  | **06.04.2022** |
| ***4*** |  |  |  |  |  |  |  |  | **06.04.2022** |
| ***5*** |  |  |  |  |  |  |  |  |  |
| ***6*** |  |  |  |  |  |  |  |  |  |
| ***7*** |  |  |  |  |  |  |  |
| ***8*** |  |  |  |  |  |  |  |
| ***9*** |  |  |  |  |  |  |  |

**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** |