# DATE: 29/11/2023

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **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*** | **ICB** | **27.11.23** | **28.11.23** | **29.11.23** | **2.5% Cash and 2.5% Stock** | **23.12.2023** | **June 30, 2023** |  |
| ***2*** | **NTLTUBES** | **27.11.23** | **28.11.23** | **29.11.23** | **No dividend** | **27.12.2023** | **June 30, 2023** |  |
| ***3*** | **GOLDENSON** | **27.11.23** | **28.11.23** | **29.11.23** | **1% Cash** | **28.12.2023** | **June 30, 2023** |  |  |
| ***4*** | **EMERALDOIL** | **27.11.23** | **28.11.23** | **29.11.23** | **10% Cash dividend (including 5% interim cash dividend)** | **27.12.2023** | **June 30, 2023** |  |  |
| ***5*** | **MHSML** | **27.11.23** | **28.11.23** | **29.11.23** | **2% Cash** | **28.12.2023** | **June 30, 2023** |  |  |
| ***6*** | **GSPFINANCE** | **28.11.23** | **29.11.23** | **30.11.23** | **Spot for EGM and AGM** |  |  |  |  |
| ***7*** | **ATLASBANG** | **28.11.23** | **29.11.23** | **30.11.23** | **No dividend** | **28.12.2023** | **June 30, 2023** |
| ***8*** | **LEGACYFOOT** | **28.11.23** | **29.11.23** | **30.11.23** | **0.50% cash** | **25.12.2023** | **June 30, 2023** |
| ***9*** | **OIMEX** | **28.11.23** | **29.11.23** | **30.11.23** | **No Dividend** | **31.12.2023** | **June 30, 2023** |
| ***10*** | **SEAPEARL** | **28.11.23** | **29.11.23** | **30.11.23** | **17% cash** |  | **June 30, 2023** |
| ***11*** | **GBBPOWER** | **28.11.23** | **29.11.23** | **30.11.23** | **2% Cash** | **26.12.2023** | **June 30, 2023** |
| ***12*** | **ALIF** | **28.11.23** | **29.11.23** | **30.11.23** | **1% cash** | **28.12.2023** | **June 30, 2023** |
| ***13*** | **AIL** | **28.11.23** | **29.11.23** | **30.11.23** | **17% cash** | **28.12.2023** | **June 30, 2023** |
| ***14*** | **SINOBANGLA** | **28.11.23** | **29.11.23** | **30.11.23** | **10% Cash** | **25.01.2024** | **June 30, 2023** |
| ***15*** | **HFL** | **28.11.23** | **29.11.23** | **30.11.23** | **5% Cash** | **28.12.2023** | **June 30, 2023** |
| ***16*** | **MEGHNACEM** | **29.11.23** | **30.11.23** | **03.12.23** | **5% C & 5% S** | **27.12.2023** | **June 30, 2023** |
| ***17*** | **SILVAPHL** | **29.11.23** | **30.11.23** | **03.12.23** | **1%C** | **28.12.2023** | **June 30, 2023** |
| ***18*** | **SPCL** | **29.11.23** | **30.11.23** | **03.12.23** | **11%C** | **09.1.2024** | **June 30, 2023** |
| ***19*** | **ORIONPHARM** | **29.11.23** | **30.11.23** | **03.12.23** | **Spot for AGM and EGM** |  |  |

**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** |