# DATE: 03/12/2023

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **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*** | **YUSUFLOUR** | **29.11.23** | **30.11.23** | **03.12.23** | **12% Cash** | **26.12.2023** | **June 30, 2023** |  |
| ***2*** | **ORIONPHARM** | **29.11.23** | **30.11.23** | **03.12.23** | **Spot for AGM and EGM** |  |  |  |
| ***3*** | **MEGHNACEM** | **29.11.23** | **30.11.23** | **03.12.23** | **5% Cash and 5% Stock** | **27.12.2023** | **June 30, 2023** |  |  |
| ***4*** | **SILVAPHL** | **29.11.23** | **30.11.23** | **03.12.23** | **1% Cash** | **28.12.2023** | **June 30, 2023** |  |  |
| ***5*** | **SPCL** | **29.11.23** | **30.11.23** | **03.12.23** | **11% cash** | **09.01.2024** | **June 30, 2023** |  |  |
| ***6*** | **WMSHIPYARD** | **30.11.23** | **03.12.23** | **04.12.23** | **No Dividend** | **23.12.2023** | **June 30, 2023** |  |  |
| ***7*** | **HRTEX** | **30.11.23** | **03.12.23** | **04.12.23** | **5% cash** | **23.01.2024** |  |
| ***8*** | **EASTRNLUB** | **30.11.23** | **03.12.23** | **04.12.23** | **60% Cash and 10% Stock** | **03.02.2024** | **June 30, 2023** |
| ***9*** | **ANWARGALV** | **30.11.23** | **03.12.23** | **04.12.23** | **10% Cash** | **04.02.2024** | **June 30, 2023** |
| ***10*** | **LRGLOBMF1** | **03.12.23** | **04.12.23** | **05.12.23** | **3% cash** |  | **September 30, 2023** |
| ***11*** | **VAMLBDMF1** | **03.12.23** | **04.12.23** | **05.12.23** | **2% cash** |  | **September 30, 2023** |
| ***12*** | **SSSTEEL** | **03.12.23** | **04.12.23** | **05.12.23** | **2% Cash** | **31.12.2023** | **June 30, 2023** |
| ***13*** | **KBPPWBIL** | **03.12.23** | **04.12.23** | **05.12.23** | **No dividend** | **30.12.2023** | **June 30, 2023** |
| ***14*** | **QUEENSOUTH** | **03.12.23** | **04.12.23** | **05.12.23** | **6% Cash** | **30.12.2023** | **June 30, 2023** |
| ***15*** | **RDFOOD** | **03.12.23** | **04.12.23** | **05.12.23** | **5% cash** | **21.12.2023** | **June 30, 2023** |
| ***16*** | **ESQUIRENIT** | **03.12.23** | **04.12.23** | **05.12.23** | **10% Cash** | **25.01.2024** | **June 30, 2023** |

**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** |