

PAYOUTS UPDATE (NOV-23)



Sr. No.	Symbol	Company Name	Face Value	Last Close	Book Closure	Payout	Dividend Yield
1	UNIC	United Insurance Company of Pakistan Lim	10	11.62	08-Nov-23	Dividend=15%	12.9%
2	BIPL	Bankislami Pakistan Limited	10	21.61	07-Nov-23	Dividend=17.5%	8.1%
3	SPWL	Saif Power Limited	10	19.23	07-Nov-23	Dividend=15%	7.8%
4	SCBPL	Standard Chartered Bank Limited	10	34.03	06-Nov-23	Dividend=25%	7.3%
5	BATA	Bata Pakistan Limited	10	1,712.19	07-Nov-23	Dividend=1200%	7.0%
6	UBL	United Bank Limited	10	167.00	07-Nov-23	Dividend=110%	6.6%
7	BAHL	Bank Al-Habib Limited	10	68.45	06-Nov-23	Dividend=45%	6.6%
8	ATLH	Atlas Honda Limited	10	307.82	04-Nov-23	Dividend=170%	5.5%
9	MCB	MCB Bank Limited	10	152.12	07-Nov-23	Dividend=80%	5.3%
10	HUBC	Hub Power Company Limited	10	104.12	07-Nov-23	Dividend=50%	4.8%
11	FABL	Faysal Bank Limited	10	24.69	08-Nov-23	Dividend=10%	4.1%
12	ABL	Allied Bank Limited	10	75.00	08-Nov-23	Dividend=30%	4.0%
13	FFC	Fauji Fertilizer Company Limited	10	102.98	07-Nov-23	Dividend=39.8%	3.9%
14	BWCL	Bestway Cement Limited	10	174.00	07-Nov-23	Dividend=60%	3.4%
15	INDU	Indus Motor Company Limited	10	1,004.15	13-Nov-23	Dividend=245%	2.4%
16	HBL	Habib Bank Limited	10	95.45	06-Nov-23	Dividend=22.5%	2.4%
17	DAWH	Dawood Hercules Corporation Limited	10	117.59	09-Nov-23	Dividend=20%	1.7%
18	EFUG	EFU General Insurance Limited	10	90.00	11-Nov-23	Dividend=15%	1.7%
19	OGDC	Oil and Gas Development Company Limitec	10	100.44	14-Nov-23	Dividend=16%	1.6%
20	ENGRO	Engro Corporation Limited	10	277.35	06-Nov-23	Dividend=40%	1.4%
21	PAKT	Pakistan Tobacco Company Limited	10	805.00	07-Nov-23	Dividend=100%	1.2%
22	EFUL	EFU Life Assurance Limited	10	185.00	11-Nov-23	Dividend=15%	0.8%
23	BIPL	Bankislami Pakistan Limited	10	21.61	07-Nov-23	Dividend=1.75%	0.8%
24	UPFL	Unilever Pakistan Foods Limited	10	22,750.00	08-Nov-23	Dividend=1790%	0.8%
25	TREET	Treet Corporation Limited	10	17.94	14-Nov-23	Right=107.602%	-

Note 1: To receive the dividend, the shares must be bought at least three working days prior to the book closure date.

Note 2: Dividend yield is calculated on the basis of mentioned dividend only.