

Date: September 7, 2026

Spot & Declaration List

Sl. No	Company Name	Spot Date		Record Date	Dividend in (%)	Date of AGM / EGM & Issue Price	Year End / Subscription Period
1	CITYBANK	02.09.26	03.09.26	06.09.26	Spot for EGM		
2	RELIANCE1	03.09.26	06.09.26	07.09.26	10% (1.00 per unit) Cash		June 30, 2026,
3	PRIME1ICBA	03.09.26	06.09.26	07.09.26	No Dividend		June 30, 2026,
4	PF1STMF	03.09.26	06.09.26	07.09.26	No Dividend		June 30, 2026,
5	IFILISLMF1	03.09.26	06.09.26	07.09.26	No Dividend		June 30, 2026,
6	ICBSONALI1	03.09.26	06.09.26	07.09.26	No Dividend		June 30, 2026,
7	ICBEPMF1S1	03.09.26	06.09.26	07.09.26	No Dividend		June 30, 2026,
8	ICBAMCL2ND	03.09.26	06.09.26	07.09.26	No Dividend		June 30, 2026,
9	ICBAGRANI1	03.09.26	06.09.26	07.09.26	4% Cash		June 30, 2026,
10	ICB3RDNRB	03.09.26	06.09.26	07.09.26	No Dividend		June 30, 2026
11	CAPMIBBLMF	07.09.26	08.09.26	09.09.26	No dividend		June 30, 2026
12	CAPMBDBLMF	07.09.26	08.09.26	09.09.26	No dividend		June 30, 2026
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Operation Suspended but Trade in the Market of Bellow Listed Company

SL	LISTED COMPANY NAME	STATUS	SL	LISTED COMPANY NAME	STATUS
1	APOLOISPAT	NOT IN OPERATION	16	MITHUNKNIT	NOT IN OPERATION
2	ARAMITCEM	NOT IN OPERATION	17	NEWLINE	NOT IN OPERATION
3	AZIZPIPES	NOT IN OPERATION	18	NORTHERN	NOT IN OPERATION
4	BARKAPOWER	NOT IN OPERATION	19	NURANI	NOT IN OPERATION
5	DULAMIACOT	NOT IN OPERATION	20	PRIMETEX	NOT IN OPERATION
6	EMERALDOIL	NOT IN OPERATION	21	RAHIMAFOOD	NOT IN OPERATION
7	FAMILYTEX	NOT IN OPERATION	22	RSRMSTEEL	NOT IN OPERATION
8	GBBPOWER	NOT IN OPERATION	23	REGENTTEX	NOT IN OPERATION
9	GENNEXT	NOT IN OPERATION	24	SHURWID	NOT IN OPERATION
10	HFL	NOT IN OPERATION	25	SHYAMPSUG	NOT IN OPERATION
11	KPCL	NOT IN OPERATION	26	STANCERAM	NOT IN OPERATION
12	KPPL	NOT IN OPERATION	27	TUNGHAI	NOT IN OPERATION
13	MEGCONMILK	NOT IN OPERATION	28	USMANIAGL	NOT IN OPERATION
14	MEGHNAPET	NOT IN OPERATION	29	YPL	NOT IN OPERATION
15	METROSPIN	NOT IN OPERATION	30	ZAHEENSPIN	NOT IN OPERATION