

**Date: Feb 15, 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      | PRIMEFIN     | 05.02.26  | 09.02.26 | 10.02.26    | No Dividend                   | 3 March 2026                    | December 31, 2023                       |
| 2      | CBLPBOND     | 09.02.26  | 10.02.26 | 15.02.26    | 10.00% p.a                    |                                 | September 01, 2025 to February 28, 2026 |
| 3      | MARICO       | 15.02.26  | 16.02.26 | 17.02.26    | Interim Cash Dividend of 475% |                                 |                                         |
| 4      |              |           |          |             |                               |                                 |                                         |
| 5      |              |           |          |             |                               |                                 |                                         |
| 6      |              |           |          |             |                               |                                 |                                         |
| 7      |              |           |          |             |                               |                                 |                                         |
| 8      |              |           |          |             |                               |                                 |                                         |
| 9      |              |           |          |             |                               |                                 |                                         |
| 10     |              |           |          |             |                               |                                 |                                         |
| 11     |              |           |          |             |                               |                                 |                                         |

### 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 | MEGHNA PET          | NOT IN OPERATION | 29 | YPL                 | NOT IN OPERATION |
| 15 | METROSPIN           | NOT IN OPERATION | 30 | ZAHEENSPIN          | NOT IN OPERATION |