

Date: March 08, 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 | GLDNJMF | 04.03.26 | 05.03.26 | 08.03.26 | No Dividend | | December 31, 2025 |
| 2 | GREENDELT | 04.03.26 | 05.03.26 | 08.03.26 | 27% Cash | 31.03.2026 | December 31, 2025 |
| 3 | KFL | 04.03.26 | 05.03.26 | 08.03.26 | 1% Cash | 31.03.2026 | June 30, 2025 |
| 4 | CRYSTALINS | 05.03.26 | 08.03.26 | 09.03.26 | 12%C | 30.03.2026 | December 31, 2025 |
| 5 | SIPLC | 05.03.26 | 08.03.26 | 09.03.26 | 15%C | 31.03.2026 | December 31, 2025 |
| 6 | PBLPBOND | 05.03.26 | 08.03.26 | 09.03.26 | @ 10.00% | | |
| 7 | VAMLRBBF | 08.03.26 | 09.03.26 | 10.03.26 | No dividend | | December 31, 2025 |
| 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 | RAHIMAFOD | 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 |