

Corporate Actions and Decisions of the Listed Companies
Fiscal Year 2063/64
(2006/07)

BANKING SECTOR

Security Short Name	:NABIL Bank Limited
YEAR	:2005/07/16 to 2006/07/15
Ex date	:2006/10/27
Book Closure Period	:2006/10/27 TO 2006/11/07
Record date	:2006/10/26
Cash Dividend	:85% Which means Rs.85/- for every Share
Meeting Type	:22nd AGM
Meeting Date	:2006/11/07
Time	:2.00 5.M

Security Short Name	:Nepal SBI Bank Limited.
YEAR	:2005/07/16 to 2006/07/15
Ex date	:2007/03/04
Book Closure Period	:2007/03/04 TO 2007/04/02
Record date	:2007/03/03
Cash Dividend	:5% which means Rs.5/- for every share.
Meeting Type	:13th AGM
Meeting Date	:2007/04/02
Time	:11.00 A.M

Security Short Name	:Kumari Bank Ltd.
YEAR	:2005/07/16 to 2006/07/15
Ex date	:2007/02/22
Book Closure Period	:2007/02/22 TO 2007/03/12
Record date	:2006/12/19
Stock Dividend	:20% extra share
Meeting Type	:6th AGM
Meeting Date	:2007/03/12
Time	:9.45 A.M

Security Short Name	:Lumbini Bank Limited
YEAR	:2005/07/16 to 2006/07/15
Ex date	:2006/12/22
Book Closure Period	:2006/12/22 TO 2007/01/11
Record date	:2006/12/21
Cash Dividend	:No Dividend
Meeting Type	:9th AGM
Meeting Date	:2007/01/12
Time	:11.00 A.M

Security Short Name :**Himalayan Bank Ltd.**
YEAR :2005/07/16 to 2006/07/15
Ex date :2006/12/20
Book Closure Period :2006/12/20 TO 2007/01/12
Record date :2006/12/19
Cash Dividend :30% Which means Rs.30/- for every Share
Stock Dividend :5%
Meeting Type :14th AGM
Meeting Date :2007/01/12
Time :1.00 P.M

Security Short Name :**Machhapuchchhre Bank Ltd.**
YEAR :2005/07/16 to 2006/07/15
Ex date :2006/12/07
Book Closure Period :2006/12/07 TO 2006/12/27
Record date :2006/12/06
Stock Dividend :15%
Meeting Type :8th AGM
Meeting Date :2006/12/27
Time :11.00 A.M

Security Short Name :**Bank of Kathmandu Ltd.**
YEAR :2005/07/16 to 2006/07/15
Ex date :2006/11/27
Book Closure Period :2006/11/27 TO 2006/12/15
Record date :2006/11/26
Cash Dividend :18% Which means Rs.18/- for every Share
Stock Dividend :30%
Meeting Type :12th AGM
Meeting Date :2006/12/15
Time :10.00 A.M

Security Short Name :**Siddhartha Bank Ltd.**
YEAR :2005/07/16 to 2006/07/15
Ex date :2006/12/01
Book Closure Period :2006/12/01 TO 2006/12/10
Record date :2006/11/30
Rights Share :5:1
Meeting Type :5th AGM
Meeting Date :2006/12/15
Time :11.00 A.M

Security Short Name :**Laxmi Bank Ltd.**
YEAR :2005/07/16 to 2006/07/15
Ex date :2006/11/24
Book Closure Period :2006/11/24 TO 2006/12/08
Record date :2006/11/23
Rights Share :5:1
Meeting Type :6th AGM
Meeting Date :2006/12/08
Time :2.00 P.M

Security Short Name :**Standard Chartered Bank (Nepal)Ltd.**
YEAR :2005/07/16 to 2006/07/15
Ex date :2006/11/13
Book Closure Period :2006/11/13 TO 2006/12/03
Record date :2006/11/12
Stock Dividend :10% which means 1extra share
Cash Dividend :130% which means Rs.130/- for every share.
Meeting Type :20th AGM
Meeting Date :2006/12/03
Time :9.00 A.M

Security Short Name :**Nepal Industrial & Commercial Bank Ltd.**
YEAR :2005/07/16 to 2006/07/15
Ex date :2006/11/17
Book Closure Period :2006/11/17 TO 2006/12/01
Record date :2006/11/16
Stock Dividend :10%
Meeting Type :9th AGM
Meeting Date :2006/11/14
Time :12.15 P.M

Security Short Name :**Everest Bank Limited**
YEAR :2005/07/16 to 2006/07/15
Ex date :2006/11/05
Book Closure Period :2006/11/05 TO 2006/11/27
Record date :2006/11/04
Cash Dividend :25% Which means Rs.25/- for every Share
Meeting Type :12th AGM
Meeting Date :2006/11/27
Time :12.00 Noon

Security Short Name :**Nepal Investment Bnak Limited**
YEAR :2005/07/16 to 2006/07/15
Ex date :2006/10/31
Book Closure Period :2006/10/31 TO 2006/11/14
Record date :2006/10/30
Cash Dividend :20% Which means Rs.20/- for every Share
Stock Dividend :35%
Meeting Type :20th AGM
Meeting Date :2006/11/14
Time :10.00 A.M

Security Short Name :**Nepal Credit & Commerce Bank Limited.**
YEAR :2005/07/16 to 2006/07/15
Ex date :2007/05/03
Book Closure Period :2007/05/03 TO 2007/05/16
Record date :2007/5/02
Cash Dividend :No Dividend
Meeting Type :9th AGM
Meeting Date :2007/05/16
Time :11.00 A.M

Development Bank

Security Short Name	:Business Development & Financial Institution
YEAR	:2005/07/16 to 2006/07/15
Ex date	:20061126
Book Closure Period	:20061126 TO 20061215
Record date	:20061125
Rights Share	:1:1 which means 1extra share
Cash dividend	:No Cash dividend
Meeting Type	:3rd AGM
Meeting Date	:20061215
Time	:2.00 P.M

Security Short Name	:Nirdhan utthan Bank Ltd.
YEAR	: 2005/07/16 to 2006/07/15
Ex date	:2007/01/01
Book Closure Period	:2007/01/01 TO 2007/01/06
Record date	:2006/12/30
Cash Dividend	:5% which means Rs.5/-
Stock Dividend	:20%
Meeting Type	:8th AGM
Meeting Date	:2007/01/06
Time	:11.00 A.M

Security Short Name	:Nepal Development Bank Ltd.
YEAR	:2005/07/16 to 2006/07/15
Ex date	:2006/12/18
Book Closure Period	:2006/12/18 TO 2007/01/08
Record date	:2006/12/17
Cash Dividend	:No Dividend
Meeting Type	:8th AGM
Meeting Date	:2007/01/08
Time	:1.00 P.M

Security Short Name	:Gandaki Development Financial Institution Ltd.
YEAR	:2005/07/16 to 2006/07/15
Ex date	:2006/12/24
Book Closure Period	:2006/12/24 TO 2007/01/12
Record date	:2006/12/23
Cash Dividend	:No Dividend
Meeting Type	:3rd AGM
Meeting Date	:2007/01/12
Time	:11.00 A.M

Security Short Name	:Chhimek Bikas Bank Ltd
YEAR	:2005/07/16 to 2006/07/15
Ex date	:2006/12/31
Book Closure Period	:2006/12/31 TO 2007/01/14
Record date	:2006/12/30

Cash Dividend :30% which means Rs.30/-for every share
Meeting Type :5th AGM
Meeting Date :2007/01/14
Time :12.30 P.M

Security Short Name :Sanima Bikas Bittaya Sanstha Ltd
YEAR :2005/07/16 to 2006/07/15
Ex date :2006/12/31
Book Closure Period :2006/12/31 TO 2007/01/14
Record date :2006/12/30
Cash Dividend :No Dividend
Meeting Type :2nd AGM
Meeting Date :2007/01/14
Time :12.30 P.M

Security Short Name :Dipros Development Bank Limited.
YEAR :2005/07/16 to 2006/07/15
Ex date :2007/03/11
Book Closure Period :2007/03/11 TO 2007/03/30
Record date :2007/03/10
Cash Dividend :No Dividend
Meeting Type :5th AGM
Meeting Date :2007/03/30
Time :9.00 A.M

Security Short Name :Siddhartha Vikas bank Ltd.
YEAR :2005/07/16 to 2006/07/15
Ex date :2006/12/29
Book Closure Period :2006/12/29 TO 2007/01/13
Record date :2006/12/28
Cash Dividend :10% which means Rs. 10/- per share
Meeting Type :7th AGM
Meeting Date :2007/01/13
Time :11.00 A.M

Security Short Name :Paschimanchal Development Bank Limited
YEAR :2005/07/16 to 2006/07/15
Ex date :2007/02/27
Book Closure Period :2007/02/27 TO 2007/03/10
Record date :2007/02/26
Stock Dividend :12.5 which means 12.5 extra share
Meeting Type :4th AGM
Meeting Date :2007/03/10
Time :11.00 A.M

FINANCE SECTOR

Security Short Name :Citizen Investment Trust
YEAR :2005/07/16 to 2006/07/15
Ex date :2007/07/02

Book Closure Period :2007/07/02 TO 2007/07/16
Record date :2007/07/01
Stock Dividend :2:1
Cash Dividend :18.42% which means Rs.18.42/-
Meeting Type :12th AGM
Meeting Date :2007/07/16
Time :11.00 A.m

Security Short Name :Shree Investment & Finance Co.
YEAR :2005/07/16 to 2006/07/15
Ex date :2006/10/16
Book Closure Period :2006/10/16 TO 2006/10/31
Record date :2006/10/15
Stock Dividend :6:1 which means 1 extra share for every 6 share.
Cash Dividend :11.40% which means Rs. 11.40/- for every share
Meeting Type :12th AGM
Meeting Date :2006/10/31
Time :10.00 A.M

Security Short Name :Narayani Finance Limited
YEAR :2005/07/16 to 2006/07/15
Ex date :2006/10/20
Book Closure Period :2006/10/20 TO 2006/11/18
Record date :2006/10/19
Stock Dividend :5:1 which means 1 extra share for every 5 share.
Meeting Type :12th AGM
Meeting Date :2006/11/18
Time :12.00 Noon

Security Short Name :Kist Merchant Banking & Finance.
YEAR :2005/07/16 to 2006/07/15
Ex date :2006/11/29
Book Closure Period :2006/11/29 TO 2006/12/14
Record date :2006/11/28
Cash Dividend :10% Which means Rs.10/- for every Share
Meeting Type :5th AGM
Meeting Date :2006/12/14
Time :11.00 Noon

Security Short Name :National Finance Co. Ltd.(Financial Institution)
YEAR :2005/07/16 to 2006/07/15
Ex date :2006/11/29
Book Closure Period :2006/11/29 TO 2006/12/15
Record date :2006/11/28
Stock Dividend :10%
Cash Dividend :0.53% Which means Rs.0.53/- for every Share
Meeting Type :14th AGM
Meeting Date :2006/12/15
Time :11.00 Noon

Security Short Name :**ACE Finance Co.Limited (Financial Institution)**
YEAR :2005/07/16 to 2006/07/15
Ex date :2006/11/17
Book Closure Period :2006/11/17 TO 2006/11/23
Record date :2006/11/16
Stock Dividend :40% Which means 40extra share
Cash Dividend :2.11% Which means Rs.2.11/- for every Share
Meeting Type :12th AGM
Meeting Date :2006/11/27
Time :12.00 Noon

Security Short Name :**Nepal Share Markets & Finance**
YEAR :2005/07/16 to 2006/07/15
Ex date :2006/12/04
Book Closure Period :2006/12/04 TO 2006/12/15
Record date :2006/12/03
Rights Share :1:1 which means 1extra share
Meeting Type :13th AGM
Meeting Date :2006/12/15
Time :3.00 p.m

Security Short Name :**NIDC Capital Markets Ltd.**
YEAR :2005/07/16 to 2006/07/15
Ex date :2006/11/28
Book Closure Period :2006/11/28 TO 2006/12/12
Record date :2006/11/27
Stock Dividend :25%
Cash Dividend :15% Which means Rs.15/- for every Share
Meeting Type :14th AGM
Meeting Date :2006/12/12
Time :11.00 Noon

Security Short Name :**Nepal Aawas Bikas Beeta Co.**
YEAR :2005/07/16 to 2006/07/15
Ex date :2006/12/09
Book Closure Period :2006/12/09 TO 2006/12/29
Record date :2006/12/08
Stock Dividend :10% Which means 1 extra share
Cash Dividend :12% Which means Rs.12/- for every Share
Meeting Type :14th AGM
Meeting Date :2006/12/29
Time :1.00 P.M

Security Short Name :**Fewa Finance Company Ltd.**
YEAR :2005/07/16 to 2006/07/15
Ex date :2006/12/16
Book Closure Period :2006/12/16 TO 2006/12/29
Record date :2006/12/15
Cash Dividend :10% Which means Rs.10/- for every Share
Meeting Type :4th AGM
Meeting Date :2006/12/22

Time	:3.00 P.M
Security Short Name	:International Leasing & Finance Co.
YEAR	:2005/07/16 to 2006/07/15
Ex date	:2006/09/24
Book Closure Period	:2006/09/24 TO 2006/10/15
Record date	:2006/09/23
Cash Dividend	:15% which means Rs. 15/- for every share
Meeting Type	:11th AGM
Meeting Date	:2006/10/15
Time	:9.00 A.M
Security Short Name	:Mahalaxmi Finance Ltd.(Financial Institution)
YEAR	:2005/07/16 to 2006/07/15
Ex date	:2006/12/07
Book Closure Period	:2006/12/07 TO 2006/12/22
Record date	:2006/12/06
Stock Dividend	:10% Which means 1 extra share
Cash Dividend	:10% Which means Rs.10/- for every Share
Meeting Type	:11th AGM
Meeting Date	:2006/12/22
Time	:3.00 P.M
Security Short Name	:Standard Finance Ltd.(Financial Institution)
YEAR	:2005/07/16 to 2006/07/15
Ex date	:2006/12/21
Book Closure Period	:2006/12/21 TO 2007/01/05
Record date	:2006/12/20
Stock Dividend	:10% which means 1extra share
Meeting Type	:11th AGM
Meeting Date	:2007/01/05
Time	:11.00 A.m
Security Short Name	:Nepal Merchant banking & Finance Ltd.
YEAR	:2005/07/16 to 2006/07/15
Ex date	:2006/12/21
Book Closure Period	:2006/12/21 TO 2007/01/05
Record date	:2006/12/20
Cash Dividend	:23.07 Which means Rs.23.07/- for every Share
paid up value is Rs. 65/- Cash dividend to be capitalised to increase paid up capital per share	
Rs.65/- into Rs.80/- after decision made by called AGM	
Meeting Type	:11th AGM
Meeting Date	:2007/01/05
Time	:11.00 Noon
Security Short Name	:Annapurna Finance Co. Ltd.
YEAR	:2005/07/16 to 2006/07/15
Ex date	:2006/12/22
Book Closure Period	:2006/12/22 TO 2007/01/13
Record date	:2006/12/21

Stock Dividend :10% which means 1extra share
Meeting Type :13th AGM
Meeting Date :2007/01/13
Time :9.30 A.M

Security Short Name :Birgunj Finance Limited. (Financial Institution)
YEAR :2005/07/16 to 2006/07/15
Ex date :2006/12/29
Book Closure Period :2006/12/29 TO 2007/01/13
Record date :2006/12/28
Stock Dividend :10% which means 1extra share
Meeting Type :3rd AGM
Meeting Date :2007/01/13
Time :3.00 P.M

Security Short Name :Everest Finance Limited. (Financial Institution)
YEAR :2005/07/16 to 2006/07/15
Ex date :2006/12/31
Book Closure Period :2006/12/31 TO 2007/01/13
Record date :2006/12/30
Cash Dividend :No Dividend
Meeting Type :4th AGM
Meeting Date :2007/01/13
Time :12.30 P.M

Security Short Name :Guheswori Merchant Banking & Finance
YEAR :2005/07/16 to 2006/07/15
Ex date :2006/12/28
Book Closure Period :2006/12/28 TO 2007/01/11
Record date :2006/12/27
Stock Dividend :10% which means 1extra share
Cash Dividend :8% Which means Rs.8/- for every share.
Meeting Type :5th AGM
Meeting Date :2007/01/11
Time :1.00 P.M

Security Short Name :Nepal Housing & Merchant Finance Ltd.
YEAR :2005/07/16 to 2006/07/15
Ex date :2006/12/29
Book Closure Period :2006/12/29 TO 2007/01/12
Record date :2006/12/28
Cash Dividend :0.57% which means Rs.0.57 for every share
Stock Dividend :20% which means 1extra share
Meeting Type :12th AGM
Meeting Date :2007/01/12
Time :1.00 P.M

Security Short Name :Gorkha Finance Ltd.(Financial Institution)
YEAR :2005/07/16 to 2006/07/15
Ex date :2006/12/28
Book Closure Period :2006/12/28 TO 2007/01/14
Record date :2006/12/27
Stock Dividend :20% which means 1extra share

Cash Dividend :1.05% which means Rs. 1.05 for every share
Meeting Type :12th AGM
Meeting Date :2007/01/14
Time :11.00 A.m

Security Short Name :**Samjhana Finance Co.**
YEAR :2005/07/16 to 2006/07/15
Ex date :2007/01/05
Book Closure Period :2007/01/05 TO 2007/01/20
Record date :2007/01/04
Cash Dividend :No Dividend
Meeting Type :11th AGM
Meeting Date :2007/01/20
Time :11.30 A.m

Security Short Name :**Srijana Finance Ltd.(Financial Institution)**
YEAR :2005/07/16 to 2006/07/15
Ex date :2007/01/03
Book Closure Period :2007/01/03 TO 2007/01/14
Record date :2007/01/02
Cash Dividend :No Dividend
Meeting Type :7th AGM
Meeting Date :2007/01/14
Time :11.00 A.m

Security Short Name :**Capital Merchant Banking & Finance**
YEAR :2005/07/16 to 2006/07/15
Ex date :2007/01/25
Book Closure Period :2007/01/25 TO 2007/02/09
Record date :2007/01/24
Cash Dividend :0.53% which means Rs.0.57 for every share
Stock Dividend :10% which means 1extra share
Meeting Type :5th AGM
Meeting Date :2007/02/19
Time :1.00 P.M

Security Short Name :**Alpic Everest Finance Ltd.**
YEAR :2005/07/16 to 2006/07/15
Ex date :2007/01/09
Book Closure Period :2007/01/09 TO 2007/02/01
Record date :2007/01/08
Cash Dividend :3.70% which means Rs. 3.70 per share
Stock Dividend :10:3 which means 3extra share
Meeting Type :13th AGM
Meeting Date :2007/02/01
Time :12.00 noon

Security Short Name :**IME Finnacial Institution Ltd.**
YEAR :2005/07/16 to 2006/07/15
Ex date :2007/01/29
Book Closure Period :2007/01/29 TO 2007/02/15
Record date :2007/01/28
Cash Dividend :No Dividend

Meeting Type :2nd AGM
Meeting Date :2007/02/15
Time :1.00 P.M

Security Short Name :**Bhajuratna Finance & Savings Co.Ltd.**
YEAR :2005/07/16 to 2006/07/15
Ex date :2007/02/04
Book Closure Period :2007/02/19 TO 2007/02/25
Record date :2007/02/18
Cash Dividend :No Dividend
Meeting Type :11th AGM
Meeting Date :2007/02/23
Time :11.00 A.m

Security Short Name :**Lumbini Finace & Leasing Co.Ltd.**
YEAR :2005/07/16 to 2006/07/15
Ex date :2007/02/04
Book Closure Period :2007/02/04 TO 2007/02/23
Record date :2007/02/22
Cash Dividend :5% which means Rs.5 for every share.
Meeting Type :11th AGM
Meeting Date :2007/02/23
Time :11.00 A.m

Security Short Name :**Butwal Finance Ltd.(Financial Institution)**
YEAR :2005/07/16 to 2006/07/15
Ex date :2007/02/23
Book Closure Period :2007/02/23 TO 2007/03/09
Record date :2007/02/22
Stock Dividend :10% Which means 1 extra share
Meeting Type :9th AGM
Meeting Date :2007/03/09
Time :11.00 A.m

Security Short Name :**Central Finance Co.Ltd.(Financial Institution)**
YEAR :2005/07/16 to 2006/07/15
Ex date :2007/02/14
Book Closure Period :2007/02/14 TO 2007/02/23
Record date :2007/02/13
Stock Dividend :33.33% Which means 1 extra share
Meeting Type :10th AGM
Meeting Date :2007/02/23
Time :11.00 A.m

Security Short Name :**Nepal Shreelanka Merchant Banking & Finance**
YEAR :2005/07/16 to 2006/07/15
Ex date :2007/02/20
Book Closure Period :2007/02/20 TO 2007/03/12
Record date :2007/02/19
Stock Dividend :No Dividend
Meeting Type :10th AGM
Meeting Date :2007/03/12

Time :11.00 A.m

Note: The main agenda is to be merged with Nepal Bangladesh Bank Limited The share holders of this company will get only 1 share of Nepal Bangladesh Bank Limited instead of 2 shares of this company (NSLMB) Subject

Security Short Name : **Peoples Finance Co.Ltd.(Financial Institution)**
YEAR :2005/07/16 to 2006/07/15
Ex date :2007/02/18
Book Closure Period :2007/02/18 TO 2007/03/09
Record date :2007/02/17
Cash Dividend :0.53 which means 53 Paise for every share.
Stock Dividend :10% Which means 1 extra share for every share.
Meeting Type :10th AGM
Meeting Date :2007/03/09
Time :11.00 A.m

Security Short Name : **Siddhartha Finance Limited**
YEAR :2005/07/16 to 2006/07/15
Ex date :2007/03/02
Book Closure Period :2007/03/02 TO 2007/03/17
Record date :2007/03/01
Stock Dividend :10% Which means Rs. 10/- for every share.
Meeting Type :11th AGM
Meeting Date :2007/03/17
Time :11.00 A.m

Security Short Name : **Kathmandu Finance Limited**
YEAR :2005/07/16 to 2006/07/15
Ex date :2007/03/12
Book Closure Period :2007/03/12 TO 2007/03/22
Record date :2007/03/11
Cash Dividend :10% Which means Rs. 10/- for every share.
Meeting Type :12th AGM
Meeting Date :2007/03/25
Time :11.00 A.m

Security Short Name : **Nawa Durga Finance Limited**
YEAR :2005/07/16 to 2006/07/15
Ex date :2007/03/16
Book Closure Period :2007/03/16 TO 2007/03/30
Record date :2007/03/15
Stock Dividend :10:3 Which means 3extra share
Meeting Type :10th AGM
Meeting Date :2007/03/30
Time :2.00 p.m

Security Short Name : **Prudential Financial Institution Ltd**
YEAR :2005/07/16 to 2006/07/15
Ex date :2007/03/11
Book Closure Period :2007/03/11 TO 2007/03/24
Record date :2007/03/10

Cash Dividend :No dividend
Meeting Type :3rd AGM
Meeting Date :2007/03/24
Time :11.00 A.m

Security Short Name :Universal Finance Limited
YEAR :2005/07/16 to 2006/07/15
Ex date :2007/03/15
Book Closure Period :2007/03/15 TO 2007/04/01
Record date :2007/03/14
Stock Dividend :10:3 Which means 3extra share
Meeting Type :11th AGM
Meeting Date :2007/04/01
Time :12.00 Noon

Security Short Name :General Finance Ltd. (Financial Institution)
YEAR :2005/07/16 to 2006/07/15
Ex date :2007/03/25
Book Closure Period :2007/03/25 TO 2007/04/11
Record date :2007/03/24
Cash Dividend :No dividend
Meeting Type :10th AGM
Meeting Date :2007/04/11
Time :11.00 A.m

INSURANCE SECTOR

Security Short Name :Nepal Insurance Company
Year :2005/07/16 to 2006/07/15
Ex date :2007/05/06
Book Closure Period :2007/05/06 TO 2007/05/14
Record date :2007/05/05
Cash Dividend :No Dividend
payment date for cash dividend :Not Needed
Meeting Type :58th AGM
Meeting Date :2007/05/14
Time :2.00 P.M

Security Short Name :Sikhar Insurance Co. Ltd.
YEAR :2005/07/16 to 2006/07/15
Ex date :2007/03/15
Book Closure Period :2007/03/15 TO 2007/03/30
Record date :2007/03/14
Cash Dividend :No dividend
Meeting Type :2nd AGM
Meeting Date :2007/03/30
Time :10.00 A.M

Security Short Name :**Nepal Life Insurance Co. Ltd.**
YEAR :2005/07/16 to 2006/07/15
Ex date :2007/03/22
Book Closure Period :2007/03/22 TO 2007/04/12
Record date :2007/03/21
Stock Dividend :120% which means 120 extra share
Meeting Type :19th AGM
Meeting Date :2007/04/12
Time :11.30 A.M

Security Short Name :**Rastriya Beema Sansthan**
YEAR 1998/07/16 to 1999/07/15
1999/07/16 to 2000/07/15
2000/07/15 to 2001/07/15
Ex date :2007/01/26
Book Closure Period :2007/01/26 TO 2007/02/09
Record date :2007/01/25
Cash Dividend :70% which means Rs. 70 for every share
F/Y 1998/1999
50% which means Rs. 50 for every share
F/Y 1999/2000
25% which means Rs. 25 for every share
F/Y 2000/2001
Stock Dividend 20% which means 1extra share for every 5 share
F/Y 2000/2001
Meeting Type :27th AGM
Meeting Date :2007/02/09
Time :10.00 A.M

Security Short Name :**Sagarmatha Insurance Co.**
YEAR :2005/07/16 to 2006/07/15
Ex date :2007/01/18
Book Closure Period :2007/01/18 TO 2007/02/02
Record date :2007/01/18
Cash Dividend :No dividend
Meeting Type :10th AGM
Meeting Date :2007/01/09
Time :10.30 A.M

Security Short Name :**Life Insurance Corporation (Nepal) Ltd.**
YEAR :2005/07/16 to 2006/07/15
Ex date :2007/02/26
Book Closure Period :2007/02/26 TO 2007/03/18
Record date :2007/02/25
Cash Dividend :No dividend
Meeting Type :5th AGM
Meeting Date :2007/03/18
Time :11.00 A.M

Security Short Name :**Prudential Insurance Co.**
Year :2005/07/16 to 2006/07/15

Ex date :2006/11/25
Book Closure Period :2006/11/25 TO 2006/12/10
Record date :2006/11/24
Cash Dividend :6% which means Rs. 6/- for every share
Meeting Type :5th AGM
Meeting Date :2006/12/10
Time :4.00 P.M

Security Short Name :**Premier Insurance Co.(Nepal)**
YEAR :2005/07/16 to 2006/07/15
Ex date :2006/12/21
Book Closure Period :2006/12/21 TO 2007/01/09
Record date :2006/12/20
Cash Dividend :No dividend
Meeting Type :13th AGM
Meeting Date :2007/01/09
Time :11.00 A.M

Security Short Name :**Himalayan General Insurance Co.Ltd.**
YEAR :2005/07/16 to 2006/07/15
Ex date :2006/12/11
Book Closure Period :2006/12/11 TO 2006/12/29
Record date :2006/12/10
Cash Dividend :No Dividend
Meeting Type :13th AGM
Meeting Date :2006/12/29
Time :1.00 p.m

Security Short Name :**United Insurance Co.(Nepal) Ltd.**
YEAR :2005/07/16 to 2006/07/15
Ex date :2006/11/30
Book Closure Period :2006/11/30 TO 2006/12/15
Record date :2006/11/29
Cash Dividend :No dividend
Meeting Type :13th AGM
Meeting Date :2006/12/15
Time :11.00 A.M

Security Short Name :**Nepal Insurance Company (Nepal)**
Ltd. :2004/07/16 to 2005/07/15
Year :2004/16 to 2005/07/15
Ex date :2006/07/30
Book Closure Period :2006/07/30 TO 2006/08/15
Record date :2006/07/29
Cash Dividend :10% cash which means Rs. 10 for every share
Meeting Type :57th AGM
Meeting Date :2006/08/30
Time :2.00 P.M

Security short name :**National Life Insurance Co. Ltd.**

YEAR	:2005/07/16 to 2006/07/15
Ex date	:2007/03/23
Book Closure Period	:2007/03/24 to 2007/04/12
Record date	:2007/03/23
Stock dividend	:120% which means 120 extra share for every
Meeting Type	:19th
Meeting Date	:2007/04/12
Time	:11.30 A.M

HOTELS

Security short name	:Soaltee Hotel Limited
YEAR	:2005/07/16 to 2006/07/15
Ex date	:2006/12/13
Book Closure Period	:2006/12/13 to 2007/01/11
Record date	:2006/12/12
Cash dividend	:No dividend
Meeting Type	:32nd AGM
Meeting Date	:2007/01/11
Time	:10.30 A.M

Security short name	:Oriental Hotels Limited
YEAR	:2005/07/16 to 2006/07/15
Ex date	:2006/12/22
Book Closure Period	:2006/12/22 to 2007/01/08
Record date	:2006/12/21
Cash dividend	:No dividend
Meeting Type	:9th AGM
Meeting Date	:2007/01/08
Time	:11.00 A.M

Security short name	:Taragaon Regency Hotels Limited
YEAR	:2005/07/16 to 2006/07/15
Ex date	:2007/01/10
Book Closure Period	:2007/01/10 to 2007/01/24
Record date	:2007/01/09
Cash dividend	:No dividend
Meeting Type	:10th AGM
Meeting Date	:2007/01/24
Time	:11.00 A.M

Security short name	:Yak & Yeti Hotel Limited
YEAR	:2005/07/16 to 2006/07/15
Ex date	:2007/03/25
Book Closure Period	:2007/03/25 to 2007/04/04
Record date	:2007/03/24
Cash dividend	:No dividend
Meeting Type	:30th AGM
Meeting Date	:2007/04/04

Time :3.00 p.m

MANUFACTURING, TRADING & OTHERS SECTOR

Security short name :National Hydro Power Co. Ltd.
YEAR :2003/07/16 to 2006/07/15 (3yrs Years)
Ex date :2007/05/25
Book Closure Period :2007/05/25 to 2007/06/10
Record date :2007/05/24
Cash dividend :No dividend
Meeting Type :8th, 9th & 10th AGM
Meeting Date :2007/03/14
Time :10.00 A.M

Security short name :Butwal Power Co.Ltd.
YEAR :2005/07/16 to 2006/07/15
Ex date :2006/12/29
Book Closure Period :2006/12/29 to 2007/01/14
Record date :2006/12/28
Cash dividend :30% which means Rs.30/- each share
Meeting Type :14th AGM
Meeting Date :2007/01/14
Time :11.00 a.m

Security short name :Chileme Hydropower Company Limited
YEAR :2005/07/16 to 2006/07/15
Ex date :2007/01/12
Book Closure Period :2007/01/12 to 2007/02/01
Record date :2007/01/11
Cash dividend :35% Which means Rs. 35for every share
Meeting Type :10th AGM
Meeting Date :2007/02/01
Time :2.00 p.m

Security short name :Bottlers Nepal (Terai) Limited
YEAR :2005/07/16 to 2006/07/15
Ex date :2006/11/24
Book Closure Period :2006/11/24 to 2006/12/09
Record date :2006/11/23
Cash dividend :No dividend
Meeting Type :20th AGM
Meeting Date :2006/12/09
Time :1.00 P.M

Security short name :Unilever Nepal limited
YEAR :2005/07/16 to 2006/07/15
Ex date :2006/09/10
Book Closure Period :2006/09/10 to 2006/09/24
Record date :2006/09/09

Cash dividend :250% which means Rs.250/- each share
Meeting Type :13th AGM
Meeting Date :2006/09/24
Time :10.00 a.m

Security short name :Bishal Bazar Company Ltd.
YEAR :2005/07/16 to 2006/07/15
Ex date :2006/09/14
Book Closure Period :2006/09/14 to 2005/10/14
Record date :2006/09/13
AGM Date :2006/10/14
Cash dividend :100% which means Rs.100/- each share
Meeting Type :26th AGM
Meeting Date :2006/09/14
Time :10.00 a.m

Security short name :Bottlers Nepal limited
YEAR :2005/07/16 to 2006/07/15
Ex date :2006/11/23
Book Closure Period :2006/11/23 to 2006/12/08
Record date :2006/11/22
Cash dividend :No dividend
Meeting Type :28th AGM
Meeting Date :2006/12/08
Time :10.30 a.m

Security short name :Nepal Film Development Co. Limited
YEAR :1995/07/16 to 2006/07/16 (10 Years)
Ex date :2007/02/28
Book Closure Period :2007/02/28 to 2007/03/14
Record date :2007/02/27
Cash dividend :No dividend
Meeting Type :2nd to 12th AGM
Meeting Date :2007/3/4
Time :10.00 A.M

Security short name :Jyoti Spinning Mills Limited
YEAR :2005/07/16 to 2006/07/15
Ex date :2007/03/29
Book Closure Period :2007/03/29 to 2007/04/17
Record date :2007/03/28
Cash dividend :No dividend
Meeting Type :17th AGM
Meeting Date :2007/04/17
Time :11.30 AM

Security short name :Nepal Khadya udyog Ltd.
YEAR :2005/07/16 to 2006/07/15
Ex date :2007/03/17
Book Closure Period :2007/03/17 to 2007/03/23
Record date :2007/03/16

Cash dividend :No Dividend
Meeting Type :34th AGM
Meeting Date :2007/03/23
Time :2.00 p.m

Security short name :Nepal Vegetable Ghee udyog Ltd.
YEAR :2005/07/16 to 2006/07/15
Ex date :2007/03/17
Book Closure Period :2007/03/17 to 2007/03/23
Record date :2007/03/16
Cash dividend :No Dividend
Meeting Type :21st AGM
Meeting Date :2007/03/23
Time :2.00 p.m

Security short name :Raghupati Jute Mills Limited
YEAR :2005/07/16 to 2006/07/15
Ex date :2007/03/28
Book Closure Period :2007/03/28 to 2007/04/09
Record date :2007/03/27
Cash dividend :No dividend
Meeting Type :9th AGM
Meeting Date :2007/04/09
Time :11.00 a.m

Security short name :Salt Trading Corporation Limited
YEAR :2005/07/16 to 2006/07/15
Ex date :2007/03/25
Book Closure Period :2007/03/25 to 2007/04/01
Record date :2007/3/24
Cash dividend :20% which means Rs. 20/- for every Share
Meeting Type :40th AGM
Meeting Date :2007/04/01
Time :1.00 p.m

Security short name :Nepal Lube Oil Limited
YEAR :2005/07/16 to 2006/07/15
Ex date :2007/05/15
Book Closure Period :2007/05/15 to 2007/06/01
Record date :2007/05/14
Cash dividend :No dividend
Meeting Type :15th AGM
Meeting Date :2007/06/01
Time :11.00 a.m

RIGHTS ISUUE

Security Short Name :Lumbini Bank Ltd.
Ex-Date (Book Closure Date) :18 th May, 2007 to 24th May, 2007
Record Date :17th Nay, 2007

New Ratio :4:1
Old Ratio :5:1
Rights Price :Rs.100/- each share.
Subscription Period :19th June 07 to 02nd August, 2007
No of Rights Share Issued :1500 thousand units

Security Short Name :Laxmi Bank Ltd.
Ex-Date (Book Closure Date) :15 April, 2007 to 5th May, 2007
Record Date :14 April, 2007
New Ratio :5:1
Old Ratio :NA
Rights Price :Rs.100/- each share.
Subscription Period :25th April to 29th May 2007
No of Rights Share Issued :1220 thousand units

Security Short Name :Yeti Finance Ltd.
Ex-Date (Book Closure Date) :20 April, 2007 to 28th April, 2007
Record Date :10 April, 2007
New Ratio :4:1
Old Ratio :NA
Rights Price :Rs.100/- each share.
Subscription Period :29th April to 4th June 2007
No of Rights Share Issued :6,2500 units

Security Short Name :Kist Merchant Banking & Finance.
Ex-Date (Book Closure Date) :04 May, 2007 to 11th May, 2007
Record Date :03 May, 2007
New Ratio :1:1
Old Ratio :NA
Rights Price :Rs.100/- each share.
Subscription Period :23rd May to 25th June 2007
No of Rights Share Issued :1000 thousand units

Security Short Name :Capital Merchant Banking & Finance.
Ex-Date (Book Closure Date) :11 April, 2007 to 06th May, 2007
Record Date :10 April, 2007
New Ratio :1:1.2
Old Ratio :NA
Rights Price :Rs.100/- each share.
Subscription Period :27th April to 31st May 2007
No of Rights Share Issued :1000 thousand units

Security Short Name :Nawa Durga Finance Limited.
Ex-Date (Book Closure Date) :14 Jan, 2007 to 01 Feb, 2007
Record Date :31st Jan, 2007
New Ratio :2:1
Old Ratio :NA
Rights Price :Rs.100/- each share.
Subscription Period :2nd February to 8th March 2007
No of Rights Share Issued :1940 thousand units

Security Short Name : **ACE Finance Limited.**
Ex-Date (Book Closure Date) : 19th Jan, 2007 to 18th Feb, 2007
Record Date : 18th Jan, 2007
New Ratio : 1:1.53
Old Ratio : NA
Rights Price : Rs.100/- each share.
Subscription Period : 20th February to 19th March 2007
No of Rights Share Issued : 1940 thousand units

Security Short Name : **Nepal Development Bank Limited.**
Ex-Date (Book Closure Date) : 17th November to 26th November 2006
Record Date : 16th November, 2006
New Ratio : 1:1
Old Ratio : NA
Rights Price : Rs.100/- each share.
Subscription Period : 25th December to 28 January 2007
No of Rights Share Issued : 1600 thousand units

Security Short Name : **Chhimek Bikas Bank Limited.**
Ex-Date (Book Closure Date) : 15th October to 26th October 2006
Record Date : 14th October, 2006
New Ratio : 1:2
Old Ratio : NA
Rights Price : Rs.100/- each share.
Subscription Period : 27th October to 30th Nov.,2006
No of Rights Share Issued : 200 thousand units

Security Short Name : **Alpic Eveest Finance Ltd.**
Ex-Date (Book Closure Date) : 10th Sept. to 4th October 2006.
Record Date : 9th Sept. 2006
New Ratio : 2:1
Old Ratio : NA
Rights Price : Rs.100/- each share.
Subscription Period : 8th October to 12th Nov.,2006
No of Rights Share Issued : 200 thousand units

Security Short Name : **Peoples Finance Company Ltd.**
Ex-Date (Book Closure Date) : 6th Sept. to 14th Sept. 2006
Record Date : 5th Sept. 2006
New Ratio : 1:1
Old Ratio : 1:1
Rights Price : Rs.100/- each share.
Subscription Period : 28th Sept. to 3rd Nov.,2006
No of Rights Share Issued : 400 thousand units

Security Short Name : **Pokhara Finance Ltd.(Financial Institution)**
Ex-Date (Book Closure Date) : 30th June to 9th July 2006
Record Date : 29th June 2006
New Ratio : 2:1
Old Ratio : No
Rights Price : Rs.100/- each share.
Subscription Period : 20th July to 24th August, 2006

No of Rights Share Issued :200 thousand units

Security Short Name :**Paschimanchal Development Bank Ltd.**
 Ex-Date (Book Closure Date) :31th July to 19th August 2006
 Record Date :30th July 2006
 New Ratio :1:1.4
 Old Ratio :No
 Rights Price :Rs.100/- each share.
 Subscription Period :20th August to 24th September, 2006
 No of Rights Share Issued :280 thousand units

Security Short Name :**Lumbini Bank Ltd.**
 Ex-Date (Book Closure Date) :17th July to 31st July 2006
 Record Date :16th July 2007
 New Ratio :5:1
 Old Ratio :No
 Rights Price :Rs.100/- each share.
 Subscription Period :13th August to 17th September, 2006
 No of Rights Share Issued :1000 thousand units

IPO

Full Name of Company :**Bhrikuti Bikas Bank Ltd. (Bittaya Sanstha)**
 Issued Shares (Thousand) :64
 par Value :Rs.100/-
 Accounting year End :20050716 to 20060715
 offer price :Rs.100/-
 Offer Period begin :2006/05/21
 Offer Period End :2006/05/28

Full Name of Company :**Excel Development bank Ltd.**
 Issued Shares (Thousand) :60
 par Value :Rs.100/-
 Accounting year End :2006/07/16 to 2007/07/15
 offer price :Rs.50/-
 Offer Period begin :2007/06/24
 Offer Period End :2007/06/28

Full Name of Company :**Everest Bank Ltd.**
 Issued Preferred stock (Thousand) :2000
 par Value :Rs.100/-
 Accounting year End :2006/07/16 to 2007/07/15
 offer price :Rs.200/-(Rs. 100/- Premium convertible)
 Offer Period begin :2007/06/24
 Offer Period End :2007/06/28

Full Name of Company :**Nepal Investment Bank Limited**
 Issued BOND (Thousand) :250
 par Value :Rs.1000/-
 Accounting year End :2006/07/16 to 2007/07/15
 offer price :Rs.1000/-
 Offer Period begin :2007/06/12
 Offer Period End :2007/06/17

Coupon Rate (Interest Rate) :6.25%
Interest Schedule :Every six month two times in a year

Full Name of Company :**Malika Vikas Bank Ltd.**
Issued Shares (Thousand) :150
par Value :Rs.100/-
Accounting year End :2006/07/16 to 2007/07/15
offer price :Rs.100/-
Offer Period begin :2007/06/15
Offer Period End :2007/06/20

Full Name of Company :**Birat Laxmi Development Bank Ltd.**
Issued Shares (Thousand) :200
par Value :Rs.100/-
Accounting year End :2006/07/16 to 2007/07/15
offer price :Rs.100/-
Offer Period begin :2007/06/10
Offer Period End :2007/06/14

Full Name of Company :**Nepal Express Finance Ltd. (Bittaya Sanstha)**
Issued Shares (Thousand) :150
par Value :Rs.100/-
Accounting year End :2006/07/16 to 2007/07/15
offer price :Rs.100/-
Offer Period begin :2007/05/11
Offer Period End :2007/05/16

Full Name of Company :**ICFC Bittaya Sanstha Ltd.**
Issued Shares (Thousand) :243
par Value :Rs.100/-
Accounting year End :2006/07/16 to 2007/07/15
offer price :Rs.100/-
Offer Period begin :2007/05/06
Offer Period End :2007/05/10

Full Name of Company :**Swabalamban Bikas Bank Ltd.**
Issued Shares (Thousand) :60
par Value :Rs.100/-
Accounting year End :2006/07/16 to 2007/07/15
offer price :Rs.100/-
Offer Period begin :2007/03/22
Offer Period End :2007/03/29

Full Name of Company :**Himchuli Bikas Bank Ltd. (Bittaya Sanstha)**
Issued Shares (Thousand) :120
par Value :Rs.100/-
Accounting year End :2006/07/16 to 2007/07/15
offer price :Rs.100/-
Offer Period begin :2007/03/28
Offer Period End :2007/04/04

Full Name of Company :**Imperial Financial institution Ltd.**

Issued Shares (Thousand)	:195
par Value	:Rs.100/-
Accounting year End	:2006/07/16 to 2007/07/15
offer price	:Rs.100/-
Offer Period begin	:2007/02/20
Offer Period End	:2007/02/25

Full Name of Company	:Gurkha Development Bank (Nepal) Ltd.
Issued Shares (Thousand)	:960
par Value	:Rs.100/-
Accounting year End	:2006/07/16 to 2007/07/15
offer price	:Rs.100/-
Offer Period begin	:2007/01/12
Offer Period End	:2007/01/17

Full Name of Company	:Sahayogi Bikas Bank Ltd. (Bittaya Sanstha)
Issued Shares (Thousand)	:60
par Value	:Rs.100/-
Accounting year End	:2006/07/16 to 2007/07/15
offer price	:Rs.100/-
Offer Period begin	:2006/10/10
Offer Period End	:2006/10/17

Full Name of Company	:Bageswori Bikas Bank Ltd. (Bittaya Sanstha)
Issued Shares (Thousand)	:90
par Value	:Rs.100/-
Accounting year End	:2006/07/16 to 2007/07/15
offer price	:Rs.100/-
Offer Period begin	:2006/08/27
Offer Period End	:2006/09/03

Full Name of Company	:Sanima Bikas Bittya Sanstha Ltd.
Issued Shares (Thousand)	:960
par Value	:Rs.100/-
Accounting year End	:2006/07/16 to 2007/07/15
offer price	:Rs.100/-
Offer Period begin	:2006/08/13
Offer Period End	:2006/08/18

NEW LISTING

Security Short Name	:Bussiness Dev. Financial Institution Ltd.
Listing Date	:2006/09/14
Trading Start Date	:2006/09/28
Par Value (Per Share)	:Rs.100/-
Total Listed Shares	:300000
Total Amount of listed Share	:Rs.50.00 (In Million)

Security Short Name :**Sahayogi Bikas Bank Ltd.**
Listing Date :2007/05/14
Listing Agreement Date :2007/06/03
Listing Notice Published date :2007/06/07
Trading Start Date :2007/06/14
Par Value (Per Share) :Rs.100/-
Total Listed Shares :200000
Total Amount of listed Share :Rs.20.00 (In Million)

Security Short Name :**Bageswori Bikas Bank Ltd.**
Listing Date :2007/05/14
Listing Agreement Date :2007/06/03
Listing Notice Published date :2007/06/04
Trading Start Date :2007/06/12
Par Value (Per Share) :Rs.100/-
Total Listed Shares :300000
Total Amount of listed Share :Rs.30.00 (In Million)

Security Short Name :**Gurkha Development Bank Ltd.**
Listing Date :2007/06/06
Listing Agreement Date :2007/06/26
Listing Notice Published date :2007/06/27
Trading Start Date :2007/07/04
Par Value (Per Share) :Rs.100/-
Total Listed Shares :3200000
Total Amount of listed Share :Rs.320.00 (In Million)

Security Short Name :**Patan Finance Limited**
Listing Date :2007/05/10
Listing Agreement Date :2007/05/17
Listing Notice Published date :2007/05/18
Trading Start Date :2007/05/26
Par Value (Per Share) :Rs.100/-
Total Listed Shares :500000
Total Amount of listed Share :Rs.50.00 (In Million)

Security Short Name :**Narayani Audhyogik Bikas Bank Ltd.**
Listing Date :2007/01/10
Listing Agreement Date :2007/02/06
Listing Notice Published date :2007/02/07
Trading Start Date :2007/02/14
Par Value (Per Share) :Rs.100/-
Total Listed Shares :200000
Total Amount of listed Share :Rs.20.00 (In Million)

Security Short Name :**Sikhar Insurance Co. Ltd.**
Listing Date :2007/02/04
Listing Agreement Date :2007/02/05
Listing Notice Published date :2007/02/06
Trading Start Date :2007/02/13

Par Value (Per Share) :Rs.100/-
Total Listed Shares :1250000
Total Amount of listed Share :Rs.125.00 (In Million)

Security Short Name :Sanima Bikas Bittaya Sanstha Ltd.
Listing Date :2006/12/13
Listing Agreement Date :2006/12/15
Listing Notice Published date :20061216
Trading Start Date :2006/12/24
Par Value (Per Share) :Rs.100/-
Total Listed Shares :3200000
Total Amount of listed Share :Rs.320.00 (In Million)

Security Short Name :Siddhartha Bikas Bank Ltd.
Listing Date :2006/09/21
Listing Agreement Date :2006/10/20
Listing Notice Published date :2006/10/21
Trading Start Date :2006/10/29
Par Value (Per Share) :Rs.100/-
Total Listed Shares :500000
Total Amount of listed Share :Rs.50.00 (In Million)

Security Short Name :IME Financial Institution Ltd.
Listing Date :2006/09/15
Listing Agreement Date :2006/10/15
Listing Notice Published date :2006/10/17
Trading Start Date :2006/10/26
Par Value (Per Share) :Rs.100/-
Total Listed Shares :500000
Total Amount of listed Share :Rs.50.00 (In Million)

Security Short Name :Bhrikutee Bikas Bank Ltd.
Listing Date :2006/09/21
Listing Agreement Date :2006/11/02
Listing Notice Published date :20061103
Trading Start Date :20061112
Par Value (Per Share) :Rs.100/-
Total Listed Shares :214000
Total Amount of listed Share :Rs.21.40 (In Million)

Security Short Name :Bhajuratna Finance & Savings Co.
Listing Date :20060921
Listing Agreement Date :20061016
Listing Notice Published date :20061018
Trading Start Date :20061026

Par Value (Per Share)	:Rs.100/-
Total Listed Shares	:350000
Total Amount of listed Share	:Rs.35.00 (In Million)