

United Power Generation & Distribution Company Ltd.

[IPO Non-refunded Public Subscription Stock Dividend 2015 to 2017]

Capital Market Stabilization Fund (CMSF)

Sl	ISIN	Record Date	Effective Date	BOID	BO SHORTNAME	Suspense BOID	Reason For Failure	Free Quantity
1	BD0318UPGDC4	24-Mar-15	29-Mar-15	1204240043391720	K.M. MAHMUD HOSSAIN	1204780058219361	BO A/c Status is Requested for Closure	100
2	BD0318UPGDC4	20-May-15	01-Jul-15	1204240043391720	K.M. MAHMUD HOSSAIN	1204780058219361	BO A/c Status is Requested for Closure	10
3	BD0318UPGDC4	08-Jan-18	14-Feb-18	1204240043391720	K.M. MAHMUD HOSSAIN	1204780058219361	BO A/c Status is Requested for Closure	11
Total								121