

**Electronic Subscription System for EIs
For Stock Exchanges in Bangladesh**

Allotment Report (Category wise)

Issue: MASTERAGRO

Issue Type: Small Cap - FPM

Status:

PROCESSED

Indicative Price:	Undefined	Face Value:	10	High:	10	Low:	10
Weighted Avg Price:	10	Average Price:	10	Upper Limit:	10	Lower Limit:	10
Total EI Size	10,000,000	Total Bid Volume:	375,260,000	Total Bids:	514	Total Bid Value:	3,752,600,000

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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Alternative Investment Fund Managers								
1605550068910423	Athena Venture and Equities Ltd.	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1204030061462361	BD Venture Limited	10	500,000	13,325	133,250.00	2.67	.1333	N/A
1204280067488918	CAML Private Equity Limited	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1205590070412843	CWT Private Equity Limited	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1203680062056956	Maslin Capital Limited	10	740,000	19,719	197,190.00	2.66	.1972	N/A
Sub Total	Records: 5		4,240,000	112,988	1,129,880		1.1300	

Alternative Investment Funds								
1205210067176945	Meghna Fund Management Limited	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
Sub Total	Records: 1		1,000,000	26,648	266,480		.2665	

Asset Management Companies								
1201830068232621	AMS Global Asset Management Company Limited	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1201470000025083	Asset and Investment Management Services of Bangladesh Limited	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
Asset Management Companies								
1203680058401547	Assurance Asset Management Limited	10	200,000	5,330	53,300.00	2.67	.0533	N/A
1201830063045236	BDV Asset Management Company Limited	10	500,000	13,325	133,250.00	2.67	.1333	N/A
1203110067687367	BMSL Asset Management Company Limited	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1605270062612291	CAPM (Capital & Asset Portfolio Management) Company Limited	10	300,000	7,995	79,950.00	2.67	.0800	N/A
1204280061152015	CREDENCE ASSET MANAGEMENT LTD	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1205590064936808	CWT Asset Management Company Ltd.	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1205590063298332	EDGE AMC Limited	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1205590068173895	EKUSH WEALTH MANAGEMENT LIMITED	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1201730062934235	HF ASSET MANAGEMENT LIMITED	10	300,000	7,994	79,940.00	2.66	.0799	N/A
1203680061585304	IDLC Asset Management Limited	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1204030045890257	LankaBangla Asset Management Company Ltd.	10	600,000	15,988	159,880.00	2.66	.1599	N/A
1602170068912232	MBL ASSET MANAGEMENT LIMITED	10	500,000	13,325	133,250.00	2.67	.1333	N/A
1205210064712741	Meghna Asset Management Ltd	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1202790063397829	National Asset Management Ltd	10	100,000	2,664	26,640.00	2.66	.0266	N/A
1201470073706337	SANDHANI ASSET MANAGEMENT LTD.	10	800,000	21,318	213,180.00	2.66	.2132	N/A
1606060067308817	Shahjalal Asset Management Limited	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1203490060953009	Shanta Asset Management Ltd.	10	100,000	2,664	26,640.00	2.66	.0266	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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Asset Management Companies								
Sub Total	Records: 19		13,400,000	357,087	3,570,870		3.5711	

Banks								
1203710008539156	AB BANK Ltd	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1201920062390180	BANGLADESH DEVELOPMENT BANK LIMITED	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1203000004128342	Bangladesh Commerce Bank Limited	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1602170000104251	MERCANTILE BANK LIMITED	10	500,000	13,325	133,250.00	2.67	.1333	N/A
1203680055352672	NRB BANK LIMITED	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1203980000035329	National Bank Limited	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1202880051200890	South Bangla Agriculture and Commerce Bank Ltd.	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
Sub Total	Records: 7		6,500,000	173,219	1,732,190		1.7323	

Financial Institutions								
1205150002440950	Bangladesh Finance Limited	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1605290062049936	CVC Finance Limited	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1202830004187028	GSP FINANCE COMPANY(BANGLADESH) LTD.	10	220,000	5,862	58,620.00	2.66	.0586	N/A
1204490016611338	Hajj Finance Company Ltd.	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1204480057176141	INDUSTRIAL AND INFRASTRUCTURE DEVELOPMENT	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1201950058578907	ISLAMIC FINANCE AND INVESTMENT LIMITED	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
Financial Institutions								
1203680061474558	Meridian Finance & Investment Limited	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1202020044198628	National Finance Limited	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1203110044295090	National Housing Finance And Investments Limited	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1605740060984302	Union Capital Limited	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
Sub Total	Records: 10		9,220,000	245,699	2,456,990		2.4571	

Insurance Companies								
1202540017855805	Agrani Insurance Company Limited	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1205210063381561	BANGLADESH NATIONAL INSURANCE CO. LTD.	10	500,000	13,324	133,240.00	2.66	.1332	N/A
1603420000842934	Delta Life Insurance Co. Ltd	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1202680000014220	Eastern Insurance Company Limited	10	340,000	9,061	90,610.00	2.67	.0906	N/A
1203190018037457	Express Insurance Limited	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1203620000042986	Green Delta Insurance Company Limited	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1204500063612093	Homeland Life Insurance Company Ltd.	10	240,000	6,395	63,950.00	2.66	.0640	N/A
1203880016913892	Islami Commercial Insurance Co. Ltd.	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1205780008042260	KARNAPHULI INSURABCE COMPANY LIMITED	10	700,000	18,653	186,530.00	2.66	.1865	N/A
1205780004052434	Meghna Life Insurance Company Limited	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1203310015245465	Mercantile Insurance Company Ltd.	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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Insurance Companies								
1203310068324609	Mercantile Islami Life Insurance Limited	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1205720000268934	National Life Insurance Company Limited	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1204450062621367	Peoples Insurance Co. Ltd	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1201830000019025	Pragati Insurance Ltd	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1205000004214185	Prime Islami Life Insurance Limited	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1201470000003791	Purabi General Insurance Company Ltd.	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1203680000008794	RELIANCE INSURANCE LIMITED	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1201750006437341	Rupali Life Insurance Company Ltd.	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1201470000004349	Sandhani Life Insurance Company Ltd	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
Sub Total	Records: 20		17,780,000	473,808	4,738,080		4.7383	

Merchant Bankers and Portfolio Managers								
1205590068296530	AAA Finance & Investment Ltd.	10	500,000	13,324	133,240.00	2.66	.1332	N/A
1201950040900165	AFC CAPITAL LIMITED	10	100,000	2,664	26,640.00	2.66	.0266	N/A
1605110020703440	Agrani Equity & Investment Limited	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1205150054817961	Alliance Financial Services Limited	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1605550049519826	Alpha Capital Management Limited.	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1205150045165228	BD Finance Capital Holdings Limited	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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Merchant Bankers and Portfolio Managers								
1203110065160476	BMSL Investment Limited	10	160,000	4,263	42,630.00	2.66	.0426	N/A
1605290048619978	CAPM Advisory Limited	10	500,000	13,325	133,250.00	2.67	.1333	N/A
1201950048415426	EBL INVESTMENTS LIMITED	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1604630040382971	FAS Capital Management Limited	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1202830062608083	GSP Investments Limited	10	180,000	4,796	47,960.00	2.66	.0480	N/A
1201740000058659	Grameen Capital Management Ltd	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1203620043101779	Green Delta Capital Limited	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1604790028773041	IIDFC Capital Limited	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1204220046667010	IL Capital Limited	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1201950060942951	IMPERIAL CAPITAL LIMITED	10	440,000	11,725	117,250.00	2.66	.1173	N/A
1603700045112394	ISLAMI BANK CAPITAL MANAGEMENT LIMITED	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1203620042907128	Jamuna Bank Capital Management Limited	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1201830043239232	LANKABANGLA INVESTMENTS LIMITED	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1605070043537970	MTB Capital Limited	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1205210064983942	Meghna Capital Management Ltd.	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1203980043489533	NBL Capital and Equity Management Ltd.	10	500,000	13,325	133,250.00	2.67	.1333	N/A
1602110007884745	Prime Bank Investment Limited	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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Merchant Bankers and Portfolio Managers								
1605610032935344	Sandhani Life Finance Ltd.	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1606060065096141	Shahjalal Equity Management Limited	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1605530040732747	Southeast Bank Capital Services Limited	10	200,000	5,329	53,290.00	2.66	.0533	N/A
1201510000164777	Swadesh Investment Management Limited	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1205660051158541	Trust Bank Investment Limited	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1201910048617192	UniCap Investments Limited	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1205990065091618	Uttara Finance Capital Management Limited	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1203770012801322	Uttara Finance and Investments Limited	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
Sub Total	Records: 31		25,580,000	681,664	6,816,640		6.8171	

Mutual Funds and CIS								
1604620068228927	AAML UNIT FUND	10	200,000	5,330	53,300.00	2.67	.0533	N/A
1601670032656781	AIBL 1st Islamic Mutual Fund	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1604580068872341	CAPITEC POPULAR LIFE UNIT FUND	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1604580073395731	CAPITEC-IBBL SHARIAH UNIT FUND	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1604580062240983	CAPM BDBL MUTUAL FUND 01	10	500,000	13,325	133,250.00	2.67	.1333	N/A
1604580064275550	CAPM IBBL Islamic Mutual Fund	10	500,000	13,325	133,250.00	2.67	.1333	N/A
1604620049839524	CAPM UNIT FUND	10	500,000	13,325	133,250.00	2.67	.1333	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
Mutual Funds and CIS								
1604580062906208	CREDENCE FIRST GROWTH FUND	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1604580064469912	CREDENCE FIRST SHARIAH UNIT FUND	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1604620068180805	CWT Emerging Bangladesh First Growth Fund	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1604620073634261	CWT OPPORTUNITIES FUND	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1604620069256766	CWT SADHARAN BIMA GROWTH FUND	10	960,000	25,582	255,820.00	2.66	.2558	N/A
1604580066440664	Capitec Padma P.F. Shariah Unit Fund	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1601670023974042	DBH First Mutual Fund	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1604620068274561	EDGE AMC Growth Fund	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1604620065381191	EDGE Bangladesh Mutual Fund	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1604620068943113	EKUSH FIRST UNIT FUND	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1604620016329737	GRAMEEN ONE: SCHEME TWO	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1601670032193259	Green Delta Mutual Fund	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1604580064096932	HFAML UNIT FUND	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1604620066681657	HFAML-ACME Employees Unit Fund	10	700,000	18,653	186,530.00	2.66	.1865	N/A
1604620068824350	IDLC Asset Management Shariah Fund	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1604580063055704	IDLC Balanced Fund	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1604620064889812	IDLC Growth Fund	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
Mutual Funds and CIS								
1604620073753969	IDLC INCOME FUND	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1604620073858922	LB GRATUITY WEALTH BUILDER FUND	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1604580071936324	LB Gratuity Opportunities Fund	10	400,000	10,659	106,590.00	2.66	.1066	N/A
1601670032815156	LR Global Bangladesh Mutual Fund One	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1604620062083293	LankaBangla 1st Balanced Unit Fund	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1604580064681637	LankaBangla Al-Arafah Shariah Unit Fund	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1601670034038330	MBL 1st Mutual Fund	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1604580062970426	NAM IBBL Islamic Unit Fund	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1601670040102015	NCCBL Mutual Fund-1	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1604580037482412	NLI First Mutual Fund	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1604620041309123	Reliance Insurance Mutual Fund	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1604620072566018	SAML Income Unit Fund	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1604580067859198	Shanta Amanah Shariah Fund	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1604620064617121	Shanta First Income Unit Fund	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1604620073895307	Shanta Fixed Income Fund	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1604580060999479	VIPB ACCELERATED INCOME UNIT FUND	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1604620068904705	VIPB BALANCED FUND	10	960,000	25,582	255,820.00	2.66	.2558	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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Mutual Funds and CIS								
1604620064256949	VIPB Growth Fund	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
Sub Total		Records: 42	38,720,000	1,031,820	10,318,200		10.3189	

Recognized Provident, Pension and Gratuity Funds								
1203510064734895	AAA Finance & Investment Ltd. - Employees Provident Fund	10	120,000	3,197	31,970.00	2.66	.0320	N/A
1204890062535998	ABDULLAH SAAD TRADING LTD E.P.F	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1605550069603364	AGRO ATMOSPHERE LTD EMPLOYEE'S GRATUITY FUND	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1204500068177462	AGROFEST LTD. EMPLOYEES GRATUITY FUND	10	320,000	8,527	85,270.00	2.66	.0853	N/A
1201570065925112	AIG Distributions and Consultancy Ltd. Employees Provident Fund	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1605550068820427	ALPHA CAPITAL MANAGEMENT LIMITED Employees' Gratuity Fund	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1201570069227876	ALPHA INFINITE WORLD LTD. EMPLOYEES CONTRIBUTORY	10	120,000	3,197	31,970.00	2.66	.0320	N/A
1203520067705470	AMAR STOCK LIMITED EMPLOYEES (CONTRIBUTORY)	10	280,000	7,462	74,620.00	2.67	.0746	N/A
1201780067814228	AOWAL FASHION LTD. EMPLOYEES PROVIDENT FUND	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1201830068696776	ASA IT & E-COMMERCE LIMITED Employees Provident Fund	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1203680068605337	Afwan Fabrics Private Limited Employees Provident Fund	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1204500069801204	Agrofest Ltd. Employees Provident Fund	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1202020043869782	Apex Investments Limited EPF	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1204260065044061	BAY CONSOLIDATION (PVT.) LTD. EMPLOYEES PROVIDENT FUND	10	700,000	18,653	186,530.00	2.66	.1865	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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Recognized Provident, Pension and Gratuity Funds								
1202550067070307	BL TRADING CORPORATION LTD PROVIDENT FUND	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1202550063721726	Bakara Fashions Ltd Employees Provident Fund	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1201910063170199	Bashundhara Food & Beverage Industries Ltd-Staff Provident Fund	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1201510064296766	Bashundhara Industrial Complex Limited Employees Provident Fund	10	500,000	13,325	133,250.00	2.67	.1333	N/A
1201820068652934	Bashundhara Multi Food Products Ltd.-Staff Provident Fund	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1201910064984301	Bashundhara Multi Paper Industries Ltd.- Employees Provident Fund Trust	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1201910064884282	Bashundhara Paper Mills Limited Staff Gratuity Fund	10	800,000	21,318	213,180.00	2.66	.2132	N/A
1204500062965033	Bashundhara Paper Mills Ltd.-Staff Provident Fund	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1203680067589809	Business Mint Limited Employees' Gratuity Fund	10	20,000	532	5,320.00	2.66	.0053	N/A
1203000064313436	CBSIL Employees Provident Fund	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1201780066478215	CHOWDHURY DIGITAL COLOR LAB LTD. EMPLOYEES PROVIDENT	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1204260064578710	CHOWDHURY SECURITIES LTD. EMPLOYEES PROVIDENT FUND	10	160,000	4,263	42,630.00	2.66	.0426	N/A
1202550067343377	CITY MIRROR DEVELOPMENT LTD EMPLOYEES PROVIDENT FUND	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1204890068129141	CUPID MANAGEMENT LTD. E.P.F	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1202980067355662	Crown Global Tex Limited Employee's Provident Fund	10	980,000	26,115	261,150.00	2.66	.2612	N/A
1201780067814541	DA FASHION LTD. EMPLOYEES PROVIDENT FUND	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1602510062941651	DBL Group Employees PF	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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Recognized Provident, Pension and Gratuity Funds								
1201730068109923	DEAL & DONE INC. LTD. EPF	10	960,000	25,582	255,820.00	2.66	.2558	N/A
1202550068066201	Dhaka Ventures Ltd - Employees Provident Fund	10	680,000	18,120	181,200.00	2.66	.1812	N/A
1201950064975845	Digiworld Ltd. Employees Provident Fund	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1201950063496943	EBL SECURITIES LIMITED EMPLOYEES GRATUITY FUND	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1201950061476798	EBL Securities Ltd. Employees Provident Fund	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1204220073688761	EMPLOYEES GRATUITY FUND OF ILSL	10	500,000	13,324	133,240.00	2.66	.1332	N/A
1204490068082554	EMPLOYEES PROVIDENT FUND OF FATE PACKAGING INDUSTRIES	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1205590063565793	EVENT FAIR LIMITED EMPLOYEES PROVIDENT FUND	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1203640062418380	Eastern Shares & Securities Limited Employees Provident Fund	10	380,000	10,126	101,260.00	2.66	.1013	N/A
1204220061493946	Employees Provident Fund of ILSL	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1202550064958662	F.K.T. AGRO (PVT) LTD. EMPLOYEES PROVIDENT FUND	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1204220073705316	FAIR SOIL AGRO LTD. EMPLOYEES GRATUITY FUND	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1204220073705169	FAIR SOIL AGRO LTD. EMPLOYEES PROVIDENT FUND	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1204490066145227	FASTENER AGRO INDUSTRIES LTD EMPLOYEES PROVIDENT FUND	10	900,000	23,983	239,830.00	2.66	.2398	N/A
1201780068015506	FB TRADING LTD. EMPLOYEES PROVIDENT FUND	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1201730068105454	FIRST & FAIR LTD. EPF	10	960,000	25,582	255,820.00	2.66	.2558	N/A
1201780065259176	FNR FASHION LTD. EMPLOYEES PROVIDENT FUND	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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Recognized Provident, Pension and Gratuity Funds								
1201950067878396	FSC Solutions Ltd. Employees Gratuity Fund	10	740,000	19,719	197,190.00	2.66	.1972	N/A
1201950069544115	FSC Solutions Ltd. Employees Provident Fund	10	660,000	17,587	175,870.00	2.66	.1759	N/A
1203680068646555	Falon Agro Limited Employees' Gratuity Fund	10	320,000	8,527	85,270.00	2.66	.0853	N/A
1201950068919721	Fastintel Solutions Ltd. Employees Gratuity Fund	10	740,000	19,719	197,190.00	2.66	.1972	N/A
1205590072167093	Fastintel Solutions Ltd. Employees Provident Fund	10	540,000	14,390	143,900.00	2.66	.1439	N/A
1202550066920890	Feni Technology (Pvt.) Ltd. Employees Provident Fund	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1203110068086204	GENERAL PHARMACEUTICALS LIMITED EMPLOYEES' PROVIDENT	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1205590063565777	GM PUBLICATIONS LTD EMPLOYEES PROVIDENT FUND	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1205590068243811	Global Electrode Limited Employees Gratuity Fund	10	120,000	3,197	31,970.00	2.66	.0320	N/A
1204560064486592	Good Lucktex Limited Employees' Provident Fund	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1202550069223158	Green Ventures Ltd - Provident Fund	10	360,000	9,593	95,930.00	2.66	.0959	N/A
1201510073965691	Gulshera Accessories Ltd. Employees Provident Fund	10	900,000	23,983	239,830.00	2.66	.2398	N/A
1203110073714361	HASAN TANVIR FASHION WEARS LTD. EMPLOYEES PROVIDENT	10	500,000	13,324	133,240.00	2.66	.1332	N/A
1204890065830991	HEFAZATUR RAHMAN & CO. LTD. E.P.F	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1201830064932984	HMCL NILOY BANGLADESH LTD EMPLOYEES PROVIDENT FUND	10	200,000	5,329	53,290.00	2.66	.0533	N/A
1203680067259343	HMCL NILOY BANGLADESH LTD EMPLOYEES' GRATUITY FUND	10	200,000	5,329	53,290.00	2.66	.0533	N/A
1205590068081378	HSA Consultants Limited Employees Gratuity Fund	10	880,000	23,450	234,500.00	2.66	.2345	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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Recognized Provident, Pension and Gratuity Funds								
1203680067884055	HSA Consultants Limited Employees Provident Fund	10	240,000	6,395	63,950.00	2.66	.0640	N/A
1201830062395330	Hajj Finance Company Limited Employees Provident Fund	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1203680065108974	Hamilton Metal Corporation Ltd Employees Provident Fund	10	200,000	5,330	53,300.00	2.67	.0533	N/A
1204890067984926	ICD PANOROMA LIMITED E.P.F.	10	740,000	19,719	197,190.00	2.66	.1972	N/A
1602510057011151	IDLC Employees' Provident Fund	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1203680061881928	IFIL EMPLOYEES PROVIDENT FUND	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1604790062775116	IIDFC Employees Provident Fund	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1204480066372115	IIDFC Securities Ltd Employees Provident Fund	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1201730067877838	INGEN STUDIO LTD.(E.P.FUND)	10	100,000	2,664	26,640.00	2.66	.0266	N/A
1201830064766901	INNOVATION ICT LTD. EMPLOYEES GRATUITY FUND	10	560,000	14,922	149,220.00	2.66	.1492	N/A
1201960062925422	Island Securities Ltd. Employees (Contributory) Pro. Fund	10	80,000	2,131	21,310.00	2.66	.0213	N/A
1202550069752386	JNEM Ventures Limited - Employees Provident Fund	10	860,000	22,917	229,170.00	2.66	.2292	N/A
1204280073869081	Jahanara World Trade Ltd Employee's Provident Fund	10	200,000	5,330	53,300.00	2.67	.0533	N/A
1201730068180791	KAZI EQUITIES LTD. EMPLOYEES PROVIDENT FUND	10	100,000	2,664	26,640.00	2.66	.0266	N/A
1205590068246271	Kabir & Khan Enterprise Limited Employees Gratuity Fund	10	80,000	2,131	21,310.00	2.66	.0213	N/A
1205590066494669	Kabir & Khan Enterprise Limited Employees Provident Fund	10	180,000	4,796	47,960.00	2.66	.0480	N/A
1201830067925132	LANKABANGLA SECURITIES LTD. EMPLOYEES' GRATUITY FUND	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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Recognized Provident, Pension and Gratuity Funds								
1205720062960726	LLOL Employees' (Contributory) Provident Fund	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1201830060975261	LankaBangla Securities Limited Employees Provident Fund	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1205590063485850	Lawyers & Associates Ltd Employees Provident Fund	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1202550068093960	M H B TRADERS (PVT.) LTD. (EMPLOYEES PROVIDENT FUND)	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1201780061573549	MEENHAR FISHERIES LTD EMPLOYEES PROVIDENT FUND.	10	600,000	15,989	159,890.00	2.66	.1599	N/A
1201570066664415	Mahiya Enterprises Ltd. Employees Provident Fund	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1201780061492114	Meenhar securities Limited Employees Provident Fund	10	300,000	7,995	79,950.00	2.67	.0800	N/A
1201510014775878	Meghna Cement Mills Ltd- Staff Provident Fund	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1201470046129641	Mona FCS Ltd. Employee Provident Fund	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1202830041434061	Multi Securities & Services Ltd. Employees Provident Fund	10	800,000	21,318	213,180.00	2.66	.2132	N/A
1203110073847468	NATIONAL ELECTRODE & ELECTRONICS LTD. EMPLOYEES	10	240,000	6,395	63,950.00	2.66	.0640	N/A
1203110073847286	NATIONAL FEED MILL LTD EMPLOYEES PROVIDENT FUND	10	960,000	25,582	255,820.00	2.66	.2558	N/A
1203640068070036	NBC TRADING LIMITED EMPLOYEES PROVIDENT FUND	10	780,000	20,785	207,850.00	2.66	.2079	N/A
1201830061564404	NHFIL Employees Provident Fund	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1203390073739557	NIL Employees Gratuity Fund	10	240,000	6,395	63,950.00	2.66	.0640	N/A
1203390073625946	NIL Employees Provident Fund	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1204890073529750	NORA TRADE INTERNATIONAL LTD E.P.F	10	900,000	23,983	239,830.00	2.66	.2398	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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Recognized Provident, Pension and Gratuity Funds								
1201780067898406	NSA TRADING LTD. EMPLOYEES PROVIDENT FUND	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1205880068020428	NUNA NOOR TRADING PRIVATE LIMITED EMPLOYEES PROVIDENT	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1602770061975716	National Finance Ltd. Employees Provident Fund	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1201830044839493	National Life Insurance Co. Ltd. Employees Provident Fund	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1201780066130326	OR TRADING LTD. EMPLOYEES PROVIDENT FUND	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1202550068288920	PODDAR AND BROTHERS PRIVATE LTD EMPLOYEES PROVIDENT	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1205590063722324	POUSH TEXTILE INDUSTRY LTD EMPLOYEES PROVIDENT FUND	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1201520061641343	Parkway Securities Limited Employees Provident Fund	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1602510062894615	Popular Pharmaceuticals Ltd. Employees PF	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1602510066622441	Power Utility Bangladesh Limited Employees Provident Fund	10	200,000	5,330	53,300.00	2.67	.0533	N/A
1205690069081586	Priom Sadia Agro Pvt. Ltd. Employees Gratuity Fund.	10	300,000	7,994	79,940.00	2.66	.0799	N/A
1201780067994741	QAJ FASHION LTD. EMPLOYEES PROVIDENT FUND	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1605610066975418	RAHMAN & ASSOCIATES LIMITED EMPLOYEES (CONTRIBUTORY)	10	820,000	21,852	218,520.00	2.66	.2185	N/A
1204320069005337	RELIANCE SECURITIES CONSULTANT LIMITED,	10	220,000	5,862	58,620.00	2.66	.0586	N/A
1201950064908128	RNZ AGRO LTD EMPLOYEES PROVIDENT FUND	10	100,000	2,665	26,650.00	2.67	.0267	N/A
1201950063916879	RNZ Communication Ltd. Employees Gratuity Fund	10	480,000	12,792	127,920.00	2.67	.1279	N/A
1201950063916852	RNZ Communication Ltd. Employees Provident Fund	10	280,000	7,462	74,620.00	2.67	.0746	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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Recognized Provident, Pension and Gratuity Funds								
1201750036943995	Reliance Insurance Provident Fund	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1205590063630543	Rupali Life Insurance Co. Ltd Employees(Contributory) Provident	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1204430067279637	SALVIA FOOD & BEVERAGE LTD. EMPLOYEES PROVIDENT FUND	10	300,000	7,994	79,940.00	2.66	.0799	N/A
1201570067654302	SAMI PRINTING LIMITED EMPLOYEES PROVIDENT FUND	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1605610067837416	SANDHANI LIFE FINANCE LTD. EMPLOYEES PROVIDENT FUND	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1204890062814823	SHADESH MANAGEMENT LIMITED E.P.F	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1201780065259117	STAR IMPEX LTD. EMPLOYEES PROVIDEND FUND	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1605650068089681	Sammilon Trade Ltd. Employees Gratuity Fund	10	160,000	4,263	42,630.00	2.66	.0426	N/A
1605650068089639	Sammilon Trade Ltd. Employees Provident Fund	10	480,000	12,791	127,910.00	2.66	.1279	N/A
1605610073655707	Sandhani Life Finance Limited Employees Gratuity Fund	10	80,000	2,132	21,320.00	2.67	.0213	N/A
1201470063462365	Sandhani Life Insurance Co. Ltd. Employee`s Gratuity Fund	10	500,000	13,325	133,250.00	2.67	.1333	N/A
1201470040729859	Sandhani Life Insurance Co. Ltd. Employee`s Provident Fund	10	500,000	13,325	133,250.00	2.67	.1333	N/A
1605280062535682	Shasha Denims Ltd. Employees Contributory Provident Fund	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1205590063735424	Solid Agro Firms Ltd Employees Provident Fund	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1205590063721734	Sonali Livestock Ltd Employees Provident Fund	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1201560016756898	Square Fashions Employees Provident Fund	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1201560016305785	Square Textiles employees provident fund	10	500,000	13,325	133,250.00	2.67	.1333	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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Recognized Provident, Pension and Gratuity Funds								
1204430068331380	Star Footwear Ltd. Employees Provident Fund	10	280,000	7,461	74,610.00	2.66	.0746	N/A
1602770066653697	TANKLEAN LTD. EMPLOYEES PROVIDENT FUND	10	980,000	26,115	261,150.00	2.66	.2612	N/A
1602510058536462	THE ACME LABORATORIES LTD. EMPLOYEES PROVIDENT FUND	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1204220067655001	The Pixitale Limited Employees Provident Fund	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1605550062904961	UCAS EMPLOYEES PROVIDENT FUND	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1605740062770410	UCIL Employees' Provident Fund	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1204780067385889	UNIQUE IMPORT SOLUTIONS LIMITED EMPLOYEES PROVIDENT	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1204780067259865	UNIQUE XTREME POWER LIMITED EMPLOYEES PROVIDENT FUND	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1201820060580516	VIPB Asset Management Co. Ltd. Employees Provident Fund	10	280,000	7,461	74,610.00	2.66	.0746	N/A
1201820062576579	VIPB Asset Management Company Ltd. Employees Gratuity Fund	10	140,000	3,730	37,300.00	2.66	.0373	N/A
1204280064697540	VISION CAPITAL MANAGEMENT LTD. EMPLOYEES GRATUITY FUND	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1202980064733311	Wetronic Motors Limited Employees' Provident Fund	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1204890073338218	ZINNIA TRADE INTERNATIONAL LTD EMPLOYEES PROVIDENT	10	900,000	23,983	239,830.00	2.66	.2398	N/A
Sub Total	Records: 146		110,200,000	2,936,627	29,366,270		29.3678	

Resident or non-resident Bangladeshi individual								
1203850064530062	A K M ANAMUL KABIR	10	200,000	5,330	53,300.00	2.67	.0533	N/A
1202020069547799	ABAID MONSUR CONSTRUCTIONS	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
Resident or non-resident Bangladeshi individual								
1201960016044473	ABDUL JALIL CHOWDHURY	10	40,000	1,065	10,650.00	2.66	.0107	N/A
1203500009580129	ADHAM CHOWDHURY	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1201830062345045	AKBAR HOSSAIN CHOWDHURY	10	40,000	1,066	10,660.00	2.67	.0107	N/A
1201830062960661	AKM AFTABUL ISLAM	10	500,000	13,324	133,240.00	2.66	.1332	N/A
1202450000618105	ALI AHMED	10	40,000	1,065	10,650.00	2.66	.0107	N/A
1606060068709877	ARNAB TRADING LIMITED	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1204670007825341	ASHRAF UZ ZAMAN	10	240,000	6,396	63,960.00	2.67	.0640	N/A
1203500000048030	ASIFUR RAHMAN	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1201540000129366	Abdul Bari Khan	10	100,000	2,665	26,650.00	2.67	.0267	N/A
1201910056783517	Abdus Samad Azad	10	500,000	13,324	133,240.00	2.66	.1332	N/A
1204230000175107	Agha Ahmed Yusuf	10	20,000	533	5,330.00	2.67	.0053	N/A
1201950073831744	Amatussamy	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1206080068164991	Anjoman Ara Begum	10	460,000	12,258	122,580.00	2.66	.1226	N/A
1605550059758671	Asif Iqbal Chowdhury	10	500,000	13,324	133,240.00	2.66	.1332	N/A
1202310029825155	BILKIS ALIHUSSAIN	10	100,000	2,664	26,640.00	2.66	.0266	N/A
1204220008155471	BISHWAJIT DAS	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1203490073515798	CHOWDHURY MOAZZEM HOSSAIN	10	200,000	5,329	53,290.00	2.66	.0533	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
Resident or non-resident Bangladeshi individual								
1203300007721878	DR. SHAFINAZ ISLAM	10	140,000	3,731	37,310.00	2.67	.0373	N/A
1203640015636325	DULAL CHANDRA SAHA	10	300,000	7,994	79,940.00	2.66	.0799	N/A
1203300000173662	Dr.Md. Abu Syed Tito	10	160,000	4,264	42,640.00	2.67	.0426	N/A
1202550072175091	GOLAM MAHIUDDIN	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1201510068631811	HARADHAN PAUL	10	200,000	5,329	53,290.00	2.66	.0533	N/A
1204500066694045	HASSAN MAHMUD	10	400,000	10,659	106,590.00	2.66	.1066	N/A
1602170033215148	Jayanta Kumar Podder	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1203110045444768	K.M. KUTUB UDDIN ROMEL	10	880,000	23,450	234,500.00	2.66	.2345	N/A
1204570069355301	KAMRUL HASSAN	10	600,000	15,988	159,880.00	2.66	.1599	N/A
1204570030508075	KAMRUZZAMAN	10	300,000	7,994	79,940.00	2.66	.0799	N/A
1202930006847507	KHANDKAR ATIKUR RAHMAN	10	420,000	11,192	111,920.00	2.66	.1119	N/A
1201730000002861	Kazi Enayetur Rahman.	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1203500000074141	LUTFUR RAHMAN	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1203450000026088	M. AMANULLAH	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1202610017452202	MADINA JUTE INDUSTRIES LTD.	10	40,000	1,065	10,650.00	2.66	.0107	N/A
1205590043703737	MAHFUZUR RAHMAN	10	40,000	1,065	10,650.00	2.66	.0107	N/A
1203110073735318	MAHMUD MOFIZ EMON	10	100,000	2,664	26,640.00	2.66	.0266	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
Resident or non-resident Bangladeshi individual								
1202950062062278	MD DELOWAR HOSSAIN	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1202020046986196	MD HAZRAT ALI	10	40,000	1,066	10,660.00	2.67	.0107	N/A
1203110062647261	MD JASIM UDDIN	10	140,000	3,730	37,300.00	2.66	.0373	N/A
1202460049743041	MD MASHUK ALAM	10	500,000	13,324	133,240.00	2.66	.1332	N/A
1201950020034831	MD NASIR UDDIN	10	20,000	532	5,320.00	2.66	.0053	N/A
1204570044975787	MD. ABDUL BARIK BISWAS	10	500,000	13,324	133,240.00	2.66	.1332	N/A
1204410019712531	MD. ABDUL HAMID	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1204250056359271	MD. ASHADUL HOQUE	10	440,000	11,725	117,250.00	2.66	.1173	N/A
1201950062864573	MD. FARUK HOSSSEN	10	600,000	15,988	159,880.00	2.66	.1599	N/A
1204950040656521	MD. MANJUR ALAM	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1201590062573955	MD. MEZANUR RAHMAN SARKER	10	180,000	4,797	47,970.00	2.67	.0480	N/A
1602170070277660	MD. MONIR HOSSAIN MRIDHA	10	200,000	5,330	53,300.00	2.67	.0533	N/A
1204280039580220	MD. NURUL AMIN MIAH	10	100,000	2,665	26,650.00	2.67	.0267	N/A
1204490069500712	MD. RAIHANUL HAQUE	10	340,000	9,060	90,600.00	2.66	.0906	N/A
1204570040532279	MD. SHAFIKUR RAHMAN	10	60,000	1,599	15,990.00	2.67	.0160	N/A
1203680060980778	MD. SHAKHAWAT HOSSAIN AZIM	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1203910019123069	MD. SHAMSUR RAHMAN	10	100,000	2,665	26,650.00	2.67	.0267	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
Resident or non-resident Bangladeshi individual								
1204090003704979	MD. SHOWKAT ALI TALUKDER	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1203110073704742	MD. TAHASANUL ISLAM SHAWON	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1205590063658057	MD.Kamal Hossain Mazumder	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1201970044996992	MD.MAMUNUR RASHID	10	800,000	21,319	213,190.00	2.66	.2132	N/A
1201910000037197	MILTON KUMAR ROY	10	280,000	7,461	74,610.00	2.66	.0746	N/A
1203680062701987	MOHAMMAD ARIF HOSSAIN	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1204500061793101	MOHAMMAD EMRAN HASAN	10	220,000	5,862	58,620.00	2.66	.0586	N/A
1203680068880348	MOHAMMAD QUAMRUZZAMAN	10	600,000	15,989	159,890.00	2.66	.1599	N/A
1202610000045749	MOHAMMAD SHAHJAHAN	10	40,000	1,065	10,650.00	2.66	.0107	N/A
1604790018061957	MOHAMMAD TANVIRUL ISLAM	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1204490068958156	MOHAMMED AKTER HOSSAIN	10	240,000	6,395	63,950.00	2.66	.0640	N/A
1204730057915704	MOHD NOOR ALI	10	240,000	6,395	63,950.00	2.66	.0640	N/A
1203490062332804	MOSTAFIZUR RAHMAN	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1203910071799704	MRS. ROKAIYA ZAMAN	10	100,000	2,665	26,650.00	2.67	.0267	N/A
1203450000026096	MRS.TAZNEEN AMAN	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1204250055046613	MUHAMMAD ISHAQUE	10	560,000	14,922	149,220.00	2.66	.1492	N/A
1203040063957377	Mamunur Rashid	10	40,000	1,065	10,650.00	2.66	.0107	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
Resident or non-resident Bangladeshi individual								
1605550064180013	Md. Abdul Kaiwm Sikder	10	500,000	13,324	133,240.00	2.66	.1332	N/A
1205080068920538	Md. Abdul Muktedir	10	20,000	532	5,320.00	2.66	.0053	N/A
1203710012378161	Md. Anowar Hossain	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1201540000167001	Md. Ariful Islam	10	280,000	7,461	74,610.00	2.66	.0746	N/A
1204500067975104	Md. Asaduzzaman Mia	10	600,000	15,988	159,880.00	2.66	.1599	N/A
1605070051421565	Md. Aurangeb Shimul	10	100,000	2,664	26,640.00	2.66	.0266	N/A
1201700015969610	Md. Babul Miah	10	40,000	1,066	10,660.00	2.67	.0107	N/A
1203040058175818	Md. Foyisal Ahamed	10	500,000	13,324	133,240.00	2.66	.1332	N/A
1203850062084220	Md. Golap Mia	10	140,000	3,731	37,310.00	2.67	.0373	N/A
1204140047943002	Md. Habibur Rahman	10	940,000	25,049	250,490.00	2.66	.2505	N/A
1201750020790188	Md. Helal Uddin	10	200,000	5,330	53,300.00	2.67	.0533	N/A
1602110000008106	Md. Mahabubur Rahman	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1605550061674266	Md. Saroar Hossain	10	480,000	12,791	127,910.00	2.66	.1279	N/A
1201830048267036	Md. Tazul Islam	10	500,000	13,324	133,240.00	2.66	.1332	N/A
1204280030861838	Mohammad Abu Kausar	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1205080053586245	Mohammad Jashim Uddin	10	220,000	5,863	58,630.00	2.67	.0586	N/A
1202830055707558	Mohammad Towhidul Islam	10	500,000	13,324	133,240.00	2.66	.1332	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
Resident or non-resident Bangladeshi individual								
1605580069192019	Mohammed Shiblee Nooman	10	40,000	1,065	10,650.00	2.66	.0107	N/A
1205590000262126	Mohammed Monirul Islam	10	440,000	11,726	117,260.00	2.67	.1173	N/A
1204500062877614	Mohsin Uddin Ahmed	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1203180005462149	Mozammel Haque Bhuiyan	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1204730001045311	NABILA ALI	10	240,000	6,395	63,950.00	2.66	.0640	N/A
1202610032321256	NARSINGDI JUTE TRADERS	10	40,000	1,065	10,650.00	2.66	.0107	N/A
1203680037645018	QUAZI TOUHIDUZZAMAN	10	20,000	533	5,330.00	2.67	.0053	N/A
1204570050523044	REZAUL KARIM	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1202700023336795	S M Kamruzzaman	10	100,000	2,665	26,650.00	2.67	.0267	N/A
1203680060586681	S. M. Shahid-ul-Arafin	10	200,000	5,329	53,290.00	2.66	.0533	N/A
1203640066429885	SADIUL ISLAM	10	960,000	25,582	255,820.00	2.66	.2558	N/A
1202420001235288	SALEH AHMED	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1204730000067389	SALINA ALI	10	240,000	6,395	63,950.00	2.66	.0640	N/A
1201840073651171	SARA HAMID	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1202850067144240	SAZZAD OMAR FARUK	10	540,000	14,390	143,900.00	2.66	.1439	N/A
1201730000002871	SHAHIDA RAHMAN	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1202180059255950	SHEIKH AMZAD HOSSAIN	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
Resident or non-resident Bangladeshi individual								
1202090002004179	SUMIT KUMAR SAHA	10	100,000	2,665	26,650.00	2.67	.0267	N/A
1203640015233881	SWAPAN GHOSH	10	100,000	2,664	26,640.00	2.66	.0266	N/A
1204670007815195	SYED IBNE ABBAS	10	120,000	3,198	31,980.00	2.67	.0320	N/A
1204230033656585	Samaresh Banik	10	200,000	5,330	53,300.00	2.67	.0533	N/A
1605550062101886	Shakil Mahmud	10	480,000	12,791	127,910.00	2.66	.1279	N/A
1205590027893401	Shipak Kumar Saha	10	360,000	9,593	95,930.00	2.66	.0959	N/A
1202050002079967	Sosanta Kumar Podder	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1204500068655351	Sultana Afsari	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1201830068948009	Syed Ansar Ullah	10	20,000	533	5,330.00	2.67	.0053	N/A
1201470000271881	Syed Mahbub Ahmad	10	160,000	4,263	42,630.00	2.66	.0426	N/A
1203180010810481	TARUN KUMAR KOIRI	10	500,000	13,324	133,240.00	2.66	.1332	N/A
1202610000079607	TASLIMA BEGUM	10	40,000	1,065	10,650.00	2.66	.0107	N/A
1202550068218293	Tahid Ahmed Chowdhury	10	160,000	4,264	42,640.00	2.67	.0426	N/A
1205150000031165	Tapan Krishna Podder	10	100,000	2,664	26,640.00	2.66	.0266	N/A
1204220062137850	Tora Saha	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1602510069357673	Towhidur Rahman	10	920,000	24,517	245,170.00	2.66	.2452	N/A
1605610000144921	WAIS HUDA	10	240,000	6,395	63,950.00	2.66	.0640	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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Resident or non-resident Bangladeshi individual								
1205590063699457	Zafar Sobhan	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
Sub Total		Records: 122	60,200,000	1,604,197	16,041,970		16.0430	

Stock Dealers								
1204180069013766	01 Limited	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1203500045200605	A. L. Securities Ltd.	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1205050064955733	A.K. KHAN SECURITIES LTD	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1203830038476101	ADAMS SECURITIES LTD	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1204290019225111	AIBL CAPITAL MARKET SERVICES LIMITED	10	20,000	533	5,330.00	2.67	.0053	N/A
1203460030627408	AL HAJA JAHANARA SECURITIES LTD.	10	980,000	26,116	261,160.00	2.66	.2612	N/A
1202850003772483	ARENA SECURITIES LTD.	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1202060000039196	Adil Securities Ltd	10	500,000	13,325	133,250.00	2.67	.1333	N/A
1204450039260134	Alpha Securities Ltd.	10	500,000	13,325	133,250.00	2.67	.1333	N/A
1202020029269177	Apex Investments Limited	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1203080004167191	Associated Capital Securities Ltd.	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1204990052522739	BASE CAPITAL LTD.	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1205150043284418	BD Finance Securities Limited	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1205670050639259	BD SUNLIFE SECURITIES LTD.	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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Stock Dealers								
1201920061824845	BDBL Investment Services Ltd.	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1202180045048887	BDBL Securities Limited	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1204180017222163	BE RICH LIMITED	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1203910038355843	BRB Securities Limited	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1204490045011859	Bank Asia Securities Limited	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1301650065823128	Brothers Securities & Services Limited	10	100,000	2,665	26,650.00	2.67	.0267	N/A
1202750050891914	Bulbul Securities Limited	10	100,000	2,664	26,640.00	2.66	.0266	N/A
1202740002848051	CENTURY SECURITIES LIMITED	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1204260018461274	CHOWDHURY SECURITIES LTD.	10	820,000	21,851	218,510.00	2.66	.2185	N/A
1204670029976093	COAST TO COAST SECURITIES LTD.	10	240,000	6,396	63,960.00	2.67	.0640	N/A
1203000044662073	Commerce Bank Securities and Investment Limited	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1203860013501896	D.N. Securities Ltd.	10	100,000	2,664	26,640.00	2.66	.0266	N/A
1205730053939461	DLIC Securities Ltd.	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1202980004064050	DSFM Securities Ltd.	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1203450051129552	Dayton Holdings Limited	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1205210061487350	Dhaka Securities Ltd	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1202880003801810	E-Securities Limited	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
Stock Dealers								
1201950000015755	EBL Securities Limited	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1205940063477274	EIC SECURITIES LIMITED.	10	100,000	2,665	26,650.00	2.67	.0267	N/A
1203810064678920	ETTIHAD SECURITIES LIMITED	10	200,000	5,330	53,300.00	2.67	.0533	N/A
1203640007850771	Eastern Shares & Secruties Ltd	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1203050004150059	Federal Securities And Investment Limited	10	100,000	2,665	26,650.00	2.67	.0267	N/A
1204430039584103	First Capital Securities Ltd.	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1204800033270280	GALAXY CAPITAL LIMITED	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1203620007742588	Green Delta Securities Ltd.	10	200,000	5,330	53,300.00	2.67	.0533	N/A
1204460050952161	HAJI MOHAMMAD ALI SECURITIES LTD	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1204000062000069	HARUN SECURITIES LTD.	10	200,000	5,329	53,290.00	2.66	.0533	N/A
1203130054061821	HASSAN SHARES AND SECURITIES LTD.	10	600,000	15,989	159,890.00	2.66	.1599	N/A
1204890050927617	HEFAZATUR RAHMAN & CO. LTD.	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1204020023309987	Hallmark Securities Ltd.	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1204570028771356	Hazrat Amanat Shah Securities Ltd	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1204480020376052	IIDFC Securities Limited	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1201960028837738	ISLAND SECURITIES LTD	10	240,000	6,395	63,950.00	2.66	.0640	N/A
1204220030590007	International Leasing Securities Ltd.	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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Stock Dealers								
1201850000007904	International Securities Co Ltd	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1202010061719713	Investment Promotion Services Ltd.	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1202610029280542	JAHAN SECURITIES LTD.	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1201810000005517	Jamal Ahmed Securities Ltd	10	500,000	13,324	133,240.00	2.66	.1332	N/A
1202350046570111	K-Securities & Consultants Ltd.	10	500,000	13,324	133,240.00	2.66	.1332	N/A
1201730029204716	KAZI EQUITIES LTD.	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1204520020759867	KHB Securities Limited	10	200,000	5,329	53,290.00	2.66	.0533	N/A
1204700031431552	KISHWAR SECURITY INVESTMENT LIMITED.	10	400,000	10,659	106,590.00	2.66	.1066	N/A
1202450000545359	Kazi Firoz Rashid Securities Ltd.	10	500,000	13,324	133,240.00	2.66	.1332	N/A
1201830000007813	LankaBangla Securities Limited	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1202890003832461	M. ZUBAIR SECURITIES LTD.	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1201540030520453	MAM Securities Ltd.	10	400,000	10,660	106,600.00	2.67	.1066	N/A
1205960050929592	MASCO Shares and Securities Ltd.	10	100,000	2,665	26,650.00	2.67	.0267	N/A
1205780058195606	MEGHNA LIFE SECURITIES AND INVESTMENT LTD.	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1602170046182750	MERCANTILE BANK SECURITIES LTD.	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1203900050881751	MODERN EQUITY LTD.	10	160,000	4,263	42,630.00	2.66	.0426	N/A
1201580030169036	MOSHIHOR SECURITIES LTD	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
Stock Dealers								
1601880000161286	MTB Securities Ltd.	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1204120062858558	Mah Securities Limited	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1201780019220259	Meenhar Securities Ltd	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1203310005907344	Merchant Securities Ltd	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1201890029057248	Midway Securities Ltd.	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1203970028927180	Mirpur Securities Ltd.	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1201470000000763	Mona Financial Consultancy & Securities Ltd.	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1203780042805604	NEXUS SECURITIES LIMITED	10	20,000	532	5,320.00	2.66	.0053	N/A
1205720053777852	NLI SECURITIES LIMITED	10	200,000	5,330	53,300.00	2.67	.0533	N/A
1204170032507280	Nabiul Karim Securities Ltd	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1204980063439357	PIONEER SHARES & SECURITIES LTD	10	200,000	5,329	53,290.00	2.66	.0533	N/A
1204250037999816	PRUDENTIAL CAPITAL LTD.	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1201520020432993	Parkway Securities Ltd.	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1205890060789530	Parom Securities Ltd.	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1203410030216859	Phoenix Securities Limited	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1201490000000803	Popular Equities Limited	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1204680067230083	Popular Life Securities Limited	10	500,000	13,324	133,240.00	2.66	.1332	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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Stock Dealers								
1205000045323294	Prime Islami Securities Limited	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1301030030642865	RAK Capital Ltd.	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1203850038318433	Reliance Brokerage Services Limited	10	40,000	1,066	10,660.00	2.67	.0107	N/A
1204320039229492	Reliance Securities Consultant Ltd.	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1202600028884856	Remons Investment & Securities Ltd.	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1202540019187226	Rose Securities Ltd	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1204550006749122	SBC Securities & Investment Ltd.	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1201570062821331	SCL Securities Ltd.	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1202300037954236	SHAHED SECURITIES LTD.	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1204040048025437	SHOHRAB SECURITIES & TRADE LTD.	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1202310051029524	SOUTH ASIA SECURITIES LIMITED	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1204090044634741	Shahjalal Islami Bank Securities Limited	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1201510028774467	Shakil Rizvi Stock Ltd.	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1203490029025239	Shanta Securities Ltd.	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1203180019173164	Sharp Securities limited	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1202550050945829	Sheltech Brokerage Limited	10	500,000	13,324	133,240.00	2.66	.1332	N/A
1205900061489748	Smart Share & Securities Ltd	10	800,000	21,319	213,190.00	2.66	.2132	N/A

BOID	Investor	Price	Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
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Stock Dealers								
1202390050897731	Sohel Securities Ltd.	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1201560000061025	Square Securities Management Ltd.	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1203190004536751	Synthia Securities Ltd.	10	500,000	13,324	133,240.00	2.66	.1332	N/A
1203280028971031	Thea Securities Ltd.	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1202120045725081	Tobarrak Securities Ltd.	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1203220004814607	Total Communication Ltd.	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1205590053704098	UCB Stock Brokerage Limited	10	1,000,000	26,649	266,490.00	2.66	.2665	N/A
1204730050946328	Unique Share Management Limited	10	500,000	13,324	133,240.00	2.66	.1332	N/A
1201770000002901	Uniroyal Securities Ltd	10	900,000	23,983	239,830.00	2.66	.2398	N/A
1203110029000391	United Financial Trading Co. Ltd.	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
1301030000177454	Uttara Exchange & Securities Ltd.	10	500,000	13,325	133,250.00	2.67	.1333	N/A
1204280029275995	VISION CAPITAL MANAGEMENT LTD	10	1,000,000	26,648	266,480.00	2.66	.2665	N/A
Sub Total	Records: 111		88,420,000	2,356,243	23,562,430		23.5638	

Grand Total:	Records: 514	375,260,000	10,000,000	100,000,000	100.0059
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