

# Electronic Subscription System

Allotment Summary Report (General Investor)

Meghna Insurance Company Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
<b>01 LIMITED(CSE-104)</b>						
RB	70	70,000	700,000	1,418	14,180	685,820
<b>Sub Total</b>	<b>70</b>	<b>70,000</b>	<b>700,000</b>	<b>1,418</b>	<b>14,180</b>	<b>685,820</b>
<b>3i Securities Limited(DSE-260)</b>						
RB	11	11,000	110,000	221	2,210	107,790
<b>Sub Total</b>	<b>11</b>	<b>11,000</b>	<b>110,000</b>	<b>221</b>	<b>2,210</b>	<b>107,790</b>
<b>A D Holdings &amp; Securities Limited(DSE-213)</b>						
RB	849	849,000	8,490,000	17,117	171,170	8,318,830
<b>Sub Total</b>	<b>849</b>	<b>849,000</b>	<b>8,490,000</b>	<b>17,117</b>	<b>171,170</b>	<b>8,318,830</b>
<b>A. A. SECURITIES LIMITED(CSE-032)</b>						
RB	4,277	4,277,000	42,770,000	86,282	862,820	41,907,180
<b>Sub Total</b>	<b>4,277</b>	<b>4,277,000</b>	<b>42,770,000</b>	<b>86,282</b>	<b>862,820</b>	<b>41,907,180</b>
<b>A. K. Khan Securities Ltd.(DSE-006)</b>						
RB	81	81,000	810,000	1,632	16,320	793,680
<b>Sub Total</b>	<b>81</b>	<b>81,000</b>	<b>810,000</b>	<b>1,632</b>	<b>16,320</b>	<b>793,680</b>
<b>A. L. Securities Ltd.(DSE-222)</b>						
RB	1,773	1,773,000	17,730,000	35,750	357,500	17,372,500
<b>Sub Total</b>	<b>1,773</b>	<b>1,773,000</b>	<b>17,730,000</b>	<b>35,750</b>	<b>357,500</b>	<b>17,372,500</b>
<b>A.B. ISPAHANI SECURITIES LTD.(DSE-001)</b>						
RB	119	119,000	1,190,000	2,401	24,010	1,165,990
<b>Sub Total</b>	<b>119</b>	<b>119,000</b>	<b>1,190,000</b>	<b>2,401</b>	<b>24,010</b>	<b>1,165,990</b>
<b>A.R. CHOWDHURY SECURITIES LIMITED(DSE-022)</b>						
NRB	2	2,000	20,000	43	430	19,570
RB	298	298,000	2,980,000	6,015	60,150	2,919,850
<b>Sub Total</b>	<b>300</b>	<b>300,000</b>	<b>3,000,000</b>	<b>6,058</b>	<b>60,580</b>	<b>2,939,420</b>
<b>AAA Finance &amp; Investment Limited(MB-001)</b>						
RB	9	9,000	90,000	182	1,820	88,180
<b>Sub Total</b>	<b>9</b>	<b>9,000</b>	<b>90,000</b>	<b>182</b>	<b>1,820</b>	<b>88,180</b>
<b>AB &amp; Co. Ltd.(DSE-043)</b>						
RB	2,875	2,875,000	28,750,000	57,970	579,700	28,170,300
<b>Sub Total</b>	<b>2,875</b>	<b>2,875,000</b>	<b>28,750,000</b>	<b>57,970</b>	<b>579,700</b>	<b>28,170,300</b>
<b>AB Secuties Limited(DSE-201)</b>						
RB	434	434,000	4,340,000	8,771	87,710	4,252,290
<b>Sub Total</b>	<b>434</b>	<b>434,000</b>	<b>4,340,000</b>	<b>8,771</b>	<b>87,710</b>	<b>4,252,290</b>
<b>ABACUS SECURITIES LIMITED(CSE-083)</b>						
RB	64	64,000	640,000	1,287	12,870	627,130
<b>Sub Total</b>	<b>64</b>	<b>64,000</b>	<b>640,000</b>	<b>1,287</b>	<b>12,870</b>	<b>627,130</b>

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Meghna Insurance Company Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
<b>ACE CAPITAL MANAGEMENT SERVICE LTD.(DSE-016)</b>						
NRB	532	532,000	5,320,000	11,557	115,570	5,204,430
RB	548	548,000	5,480,000	11,060	110,600	5,369,400
<b>Sub Total</b>	<b>1,080</b>	<b>1,080,000</b>	<b>10,800,000</b>	<b>22,617</b>	<b>226,170</b>	<b>10,573,830</b>
<b>ADAMS SECURITIES LTD(CSE-016)</b>						
NRB	77	77,000	770,000	1,678	16,780	753,220
RB	2,633	2,633,000	26,330,000	53,107	531,070	25,798,930
<b>Sub Total</b>	<b>2,710</b>	<b>2,710,000</b>	<b>27,100,000</b>	<b>54,785</b>	<b>547,850</b>	<b>26,552,150</b>
<b>ADIL SECURITIES LTD.(DSE-017)</b>						
NRB	14	14,000	140,000	306	3,060	136,940
RB	1,427	1,427,000	14,270,000	28,767	287,670	13,982,330
<b>Sub Total</b>	<b>1,441</b>	<b>1,441,000</b>	<b>14,410,000</b>	<b>29,073</b>	<b>290,730</b>	<b>14,119,270</b>
<b>AHC Securities Limited(DSE-151)</b>						
RB	213	213,000	2,130,000	4,298	42,980	2,087,020
<b>Sub Total</b>	<b>213</b>	<b>213,000</b>	<b>2,130,000</b>	<b>4,298</b>	<b>42,980</b>	<b>2,087,020</b>
<b>AHMED IQBAL HASAN SECURITIES LTD.(DSE-114)</b>						
RB	281	281,000	2,810,000	5,681	56,810	2,753,190
<b>Sub Total</b>	<b>281</b>	<b>281,000</b>	<b>2,810,000</b>	<b>5,681</b>	<b>56,810</b>	<b>2,753,190</b>
<b>AIBL CAPITAL MANAGEMENT LTD.(MB-004)</b>						
RB	17	17,000	170,000	343	3,430	166,570
<b>Sub Total</b>	<b>17</b>	<b>17,000</b>	<b>170,000</b>	<b>343</b>	<b>3,430</b>	<b>166,570</b>
<b>AIBL CAPITAL MARKET SERVICES LTD.(DSE-234)</b>						
EMP	2	150,000	1,500,000	150,000	1,500,000	0
NRB	1	1,000	10,000	22	220	9,780
RB	1,395	1,395,000	13,950,000	28,144	281,440	13,668,560
<b>Sub Total</b>	<b>1,398</b>	<b>1,546,000</b>	<b>15,460,000</b>	<b>178,166</b>	<b>1,781,660</b>	<b>13,678,340</b>
<b>ALI Securities Co. Ltd.(DSE-105)</b>						
RB	196	196,000	1,960,000	3,949	39,490	1,920,510
<b>Sub Total</b>	<b>196</b>	<b>196,000</b>	<b>1,960,000</b>	<b>3,949</b>	<b>39,490</b>	<b>1,920,510</b>
<b>ALPHA CAPITAL MANAGEMENT LTD(MB-005)</b>						
RB	87	87,000	870,000	1,756	17,560	852,440
<b>Sub Total</b>	<b>87</b>	<b>87,000</b>	<b>870,000</b>	<b>1,756</b>	<b>17,560</b>	<b>852,440</b>
<b>ALPHA SECURITIES LIMITED(CSE-001)</b>						
RB	4,836	4,836,000	48,360,000	97,561	975,610	47,384,390
<b>Sub Total</b>	<b>4,836</b>	<b>4,836,000</b>	<b>48,360,000</b>	<b>97,561</b>	<b>975,610</b>	<b>47,384,390</b>
<b>ANF Management Co. Ltd.(DSE-117)</b>						
EMP	2	103,000	1,030,000	103,000	1,030,000	0
RB	649	649,000	6,490,000	13,085	130,850	6,359,150
<b>Sub Total</b>	<b>651</b>	<b>752,000</b>	<b>7,520,000</b>	<b>116,085</b>	<b>1,160,850</b>	<b>6,359,150</b>

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<b>ANW Securities Ltd.(DSE-240)</b>						
NRB	2	2,000	20,000	44	440	19,560
RB	130	130,000	1,300,000	2,622	26,220	1,273,780
<b>Sub Total</b>	<b>132</b>	<b>132,000</b>	<b>1,320,000</b>	<b>2,666</b>	<b>26,660</b>	<b>1,293,340</b>
<b>ANWAR SECURITIES LIMITED(DSE-160)</b>						
EMP	1	10,000	100,000	10,000	100,000	0
NRB	62	62,000	620,000	1,356	13,560	606,440
RB	3,639	3,639,000	36,390,000	73,428	734,280	35,655,720
<b>Sub Total</b>	<b>3,702</b>	<b>3,711,000</b>	<b>37,110,000</b>	<b>84,784</b>	<b>847,840</b>	<b>36,262,160</b>
<b>ARC Securities Ltd.(DSE-100)</b>						
EMP	1	10,000	100,000	10,000	100,000	0
NRB	56	56,000	560,000	1,216	12,160	547,840
RB	1,354	1,354,000	13,540,000	27,333	273,330	13,266,670
<b>Sub Total</b>	<b>1,411</b>	<b>1,420,000</b>	<b>14,200,000</b>	<b>38,549</b>	<b>385,490</b>	<b>13,814,510</b>
<b>ASIA SECURITIES LTD.(DSE-088)</b>						
RB	61	61,000	610,000	1,235	12,350	597,650
<b>Sub Total</b>	<b>61</b>	<b>61,000</b>	<b>610,000</b>	<b>1,235</b>	<b>12,350</b>	<b>597,650</b>
<b>ASSURANT SECURITIES &amp; MANAGEMENT LIMITED(DSE-296)</b>						
RB	10	10,000	100,000	203	2,030	97,970
<b>Sub Total</b>	<b>10</b>	<b>10,000</b>	<b>100,000</b>	<b>203</b>	<b>2,030</b>	<b>97,970</b>
<b>AZAM SECURITIES LIMITED(DSE-019)</b>						
RB	1,072	1,072,000	10,720,000	21,634	216,340	10,503,660
<b>Sub Total</b>	<b>1,072</b>	<b>1,072,000</b>	<b>10,720,000</b>	<b>21,634</b>	<b>216,340</b>	<b>10,503,660</b>
<b>Abaci Investments Limited(MB-046)</b>						
NRB	1	1,000	10,000	22	220	9,780
RB	360	360,000	3,600,000	7,250	72,500	3,527,500
<b>Sub Total</b>	<b>361</b>	<b>361,000</b>	<b>3,610,000</b>	<b>7,272</b>	<b>72,720</b>	<b>3,537,280</b>
<b>Agrani Equity &amp; Investment Limited(MB-039)</b>						
RB	25	25,000	250,000	506	5,060	244,940
<b>Sub Total</b>	<b>25</b>	<b>25,000</b>	<b>250,000</b>	<b>506</b>	<b>5,060</b>	<b>244,940</b>
<b>Ahmed Securities Services Limited(CSE-070)</b>						
RB	201	201,000	2,010,000	4,052	40,520	1,969,480
<b>Sub Total</b>	<b>201</b>	<b>201,000</b>	<b>2,010,000</b>	<b>4,052</b>	<b>40,520</b>	<b>1,969,480</b>
<b>Akij Capital Management Limited(DSE-231)</b>						
NRB	71	71,000	710,000	1,540	15,400	694,600
RB	2,157	2,157,000	21,570,000	43,525	435,250	21,134,750
<b>Sub Total</b>	<b>2,228</b>	<b>2,228,000</b>	<b>22,280,000</b>	<b>45,065</b>	<b>450,650</b>	<b>21,829,350</b>
<b>Al-Haja Jahanara Securities Ltd.(DSE-138)</b>						
RB	1,253	1,253,000	12,530,000	25,275	252,750	12,277,250
<b>Sub Total</b>	<b>1,253</b>	<b>1,253,000</b>	<b>12,530,000</b>	<b>25,275</b>	<b>252,750</b>	<b>12,277,250</b>

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<b>Al-Muntaha Trading Co.Ltd.(DSE-049)</b>						
NRB	1,364	1,364,000	13,640,000	29,627	296,270	13,343,730
RB	4,323	4,323,000	43,230,000	87,170	871,700	42,358,300
<b>Sub Total</b>	<b>5,687</b>	<b>5,687,000</b>	<b>56,870,000</b>	<b>116,797</b>	<b>1,167,970</b>	<b>55,702,030</b>
<b>Alhaj Securities &amp; Stocks Ltd(DSE-093)</b>						
RB	637	637,000	6,370,000	12,856	128,560	6,241,440
<b>Sub Total</b>	<b>637</b>	<b>637,000</b>	<b>6,370,000</b>	<b>12,856</b>	<b>128,560</b>	<b>6,241,440</b>
<b>Aloco Securities Ltd.(DSE-139)</b>						
EMP	2	23,000	230,000	23,000	230,000	0
NRB	256	256,000	2,560,000	5,560	55,600	2,504,400
RB	1,320	1,320,000	13,200,000	26,654	266,540	12,933,460
<b>Sub Total</b>	<b>1,578</b>	<b>1,599,000</b>	<b>15,990,000</b>	<b>55,214</b>	<b>552,140</b>	<b>15,437,860</b>
<b>Alpha Equities Ltd.(DSE-056)</b>						
RB	133	133,000	1,330,000	2,679	26,790	1,303,210
<b>Sub Total</b>	<b>133</b>	<b>133,000</b>	<b>1,330,000</b>	<b>2,679</b>	<b>26,790</b>	<b>1,303,210</b>
<b>Amin Securities &amp; Consultants Ltd.(CSE-128)</b>						
RB	144	144,000	1,440,000	2,901	29,010	1,410,990
<b>Sub Total</b>	<b>144</b>	<b>144,000</b>	<b>1,440,000</b>	<b>2,901</b>	<b>29,010</b>	<b>1,410,990</b>
<b>Anchor Securities Ltd(DSE-177)</b>						
NRB	5,240	5,240,000	52,400,000	113,795	1,137,950	51,262,050
RB	11,117	11,117,000	111,170,000	224,292	2,242,920	108,927,080
<b>Sub Total</b>	<b>16,357</b>	<b>16,357,000</b>	<b>163,570,000</b>	<b>338,087</b>	<b>3,380,870</b>	<b>160,189,130</b>
<b>Apex Investments Limited(DSE-007)</b>						
NRB	11	11,000	110,000	239	2,390	107,610
RB	6,178	6,178,000	61,780,000	124,640	1,246,400	60,533,600
<b>Sub Total</b>	<b>6,189</b>	<b>6,189,000</b>	<b>61,890,000</b>	<b>124,879</b>	<b>1,248,790</b>	<b>60,641,210</b>
<b>Arena Securities Ltd.(DSE-025)</b>						
NRB	1	1,000	10,000	21	210	9,790
RB	996	996,000	9,960,000	20,088	200,880	9,759,120
<b>Sub Total</b>	<b>997</b>	<b>997,000</b>	<b>9,970,000</b>	<b>20,109</b>	<b>201,090</b>	<b>9,768,910</b>
<b>Aries Securities Limited(DSE-048)</b>						
NRB	1,053	1,053,000	10,530,000	22,898	228,980	10,301,020
RB	1,241	1,241,000	12,410,000	25,001	250,010	12,159,990
<b>Sub Total</b>	<b>2,294</b>	<b>2,294,000</b>	<b>22,940,000</b>	<b>47,899</b>	<b>478,990</b>	<b>22,461,010</b>
<b>Asenz Securities Limited(DSE-065)</b>						
RB	727	727,000	7,270,000	14,665	146,650	7,123,350
<b>Sub Total</b>	<b>727</b>	<b>727,000</b>	<b>7,270,000</b>	<b>14,665</b>	<b>146,650</b>	<b>7,123,350</b>
<b>Asian Tiger Capital Partners Investments Limited(MB-090)</b>						
EMP	5	94,000	940,000	94,000	940,000	0
RB	8	8,000	80,000	161	1,610	78,390

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<b>Asian Tiger Capital Partners Investments Limited(MB-090)</b>						
<b>Sub Total</b>	<b>13</b>	<b>102,000</b>	<b>1,020,000</b>	<b>94,161</b>	<b>941,610</b>	<b>78,390</b>
<b>Asif Ahmad &amp; Company Limited(DSE-084)</b>						
RB	71	71,000	710,000	1,423	14,230	695,770
<b>Sub Total</b>	<b>71</b>	<b>71,000</b>	<b>710,000</b>	<b>1,423</b>	<b>14,230</b>	<b>695,770</b>
<b>Associated Capital Securities Ltd(CSE-063)</b>						
RB	1,999	1,999,000	19,990,000	40,335	403,350	19,586,650
<b>Sub Total</b>	<b>1,999</b>	<b>1,999,000</b>	<b>19,990,000</b>	<b>40,335</b>	<b>403,350</b>	<b>19,586,650</b>
<b>Azim Securities Ltd.(CSE-023)</b>						
RB	879	879,000	8,790,000	17,717	177,170	8,612,830
<b>Sub Total</b>	<b>879</b>	<b>879,000</b>	<b>8,790,000</b>	<b>17,717</b>	<b>177,170</b>	<b>8,612,830</b>
<b>B &amp; B Enterprise Ltd.(DSE-034)</b>						
NRB	12	12,000	120,000	260	2,600	117,400
RB	238	238,000	2,380,000	4,803	48,030	2,331,970
<b>Sub Total</b>	<b>250</b>	<b>250,000</b>	<b>2,500,000</b>	<b>5,063</b>	<b>50,630</b>	<b>2,449,370</b>
<b>B.K. Capital Management Ltd.(CSE-018)</b>						
RB	68	68,000	680,000	1,368	13,680	666,320
<b>Sub Total</b>	<b>68</b>	<b>68,000</b>	<b>680,000</b>	<b>1,368</b>	<b>13,680</b>	<b>666,320</b>
<b>BALI SECURITIES LTD(DSE-153)</b>						
RB	161	161,000	1,610,000	3,239	32,390	1,577,610
<b>Sub Total</b>	<b>161</b>	<b>161,000</b>	<b>1,610,000</b>	<b>3,239</b>	<b>32,390</b>	<b>1,577,610</b>
<b>BASE CAPITAL LTD.(CSE-040)</b>						
RB	167	167,000	1,670,000	3,368	33,680	1,636,320
<b>Sub Total</b>	<b>167</b>	<b>167,000</b>	<b>1,670,000</b>	<b>3,368</b>	<b>33,680</b>	<b>1,636,320</b>
<b>BD Finance Capital Holdings Limited(MB-006)</b>						
RB	33	33,000	330,000	667	6,670	323,330
<b>Sub Total</b>	<b>33</b>	<b>33,000</b>	<b>330,000</b>	<b>667</b>	<b>6,670</b>	<b>323,330</b>
<b>BD Finance Securities Limited(DSE-030)</b>						
EMP	1	15,000	150,000	15,000	150,000	0
RB	435	435,000	4,350,000	8,769	87,690	4,262,310
<b>Sub Total</b>	<b>436</b>	<b>450,000</b>	<b>4,500,000</b>	<b>23,769</b>	<b>237,690</b>	<b>4,262,310</b>
<b>BD SUNLIFE SECURITIES LTD.(DSE-248)</b>						
RB	751	751,000	7,510,000	15,141	151,410	7,358,590
<b>Sub Total</b>	<b>751</b>	<b>751,000</b>	<b>7,510,000</b>	<b>15,141</b>	<b>151,410</b>	<b>7,358,590</b>
<b>BDBL Investment Services Limited(DSE-152)</b>						
RB	388	388,000	3,880,000	7,827	78,270	3,801,730
<b>Sub Total</b>	<b>388</b>	<b>388,000</b>	<b>3,880,000</b>	<b>7,827</b>	<b>78,270</b>	<b>3,801,730</b>
<b>BDBL Securities Ltd.(DSE-020)</b>						
RB	1,280	1,280,000	12,800,000	25,819	258,190	12,541,810

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<b>BDBL Securities Ltd.(DSE-020)</b>						
<b>Sub Total</b>	<b>1,280</b>	<b>1,280,000</b>	<b>12,800,000</b>	<b>25,819</b>	<b>258,190</b>	<b>12,541,810</b>
<b>BE RICH LIMITED(CSE-027)</b>						
NRB	235	235,000	2,350,000	5,111	51,110	2,298,890
RB	22,296	22,296,000	222,960,000	449,721	4,497,210	218,462,790
<b>Sub Total</b>	<b>22,531</b>	<b>22,531,000</b>	<b>225,310,000</b>	<b>454,832</b>	<b>4,548,320</b>	<b>220,761,680</b>
<b>BLI Capital Limited(MB-007)</b>						
RB	117	117,000	1,170,000	2,362	23,620	1,146,380
<b>Sub Total</b>	<b>117</b>	<b>117,000</b>	<b>1,170,000</b>	<b>2,362</b>	<b>23,620</b>	<b>1,146,380</b>
<b>BLI SECURITIES LTD.(DSE-175)</b>						
NRB	2	2,000	20,000	43	430	19,570
RB	354	354,000	3,540,000	7,136	71,360	3,468,640
<b>Sub Total</b>	<b>356</b>	<b>356,000</b>	<b>3,560,000</b>	<b>7,179</b>	<b>71,790</b>	<b>3,488,210</b>
<b>BMSL INVESTMENT LIMITED(MB-008)</b>						
RB	78	78,000	780,000	1,579	15,790	764,210
<b>Sub Total</b>	<b>78</b>	<b>78,000</b>	<b>780,000</b>	<b>1,579</b>	<b>15,790</b>	<b>764,210</b>
<b>BNB Securities Ltd(DSE-271)</b>						
RB	29	29,000	290,000	583	5,830	284,170
<b>Sub Total</b>	<b>29</b>	<b>29,000</b>	<b>290,000</b>	<b>583</b>	<b>5,830</b>	<b>284,170</b>
<b>BRAC EPL Investments Limited(MB-009)</b>						
RB	307	307,000	3,070,000	6,191	61,910	3,008,090
<b>Sub Total</b>	<b>307</b>	<b>307,000</b>	<b>3,070,000</b>	<b>6,191</b>	<b>61,910</b>	<b>3,008,090</b>
<b>BRAC EPL Stock Brokerage Limited(DSE-011)</b>						
NRB	6	6,000	60,000	129	1,290	58,710
RB	3,595	3,595,000	35,950,000	72,521	725,210	35,224,790
<b>Sub Total</b>	<b>3,601</b>	<b>3,601,000</b>	<b>36,010,000</b>	<b>72,650</b>	<b>726,500</b>	<b>35,283,500</b>
<b>BRB Securities Ltd.(DSE-220)</b>						
RB	1,978	1,978,000	19,780,000	39,905	399,050	19,380,950
<b>Sub Total</b>	<b>1,978</b>	<b>1,978,000</b>	<b>19,780,000</b>	<b>39,905</b>	<b>399,050</b>	<b>19,380,950</b>
<b>BRITISH BENGAL SECURITIES LIMITED(CSE-008)</b>						
RB	169	169,000	1,690,000	3,403	34,030	1,655,970
<b>Sub Total</b>	<b>169</b>	<b>169,000</b>	<b>1,690,000</b>	<b>3,403</b>	<b>34,030</b>	<b>1,655,970</b>
<b>BURIGANGA EQUITY MANAGEMENT LTD.(DSE-211)</b>						
RB	18	18,000	180,000	363	3,630	176,370
<b>Sub Total</b>	<b>18</b>	<b>18,000</b>	<b>180,000</b>	<b>363</b>	<b>3,630</b>	<b>176,370</b>
<b>Bank Asia Securities Ltd.(DSE-237)</b>						
RB	2,873	2,873,000	28,730,000	57,970	579,700	28,150,300
<b>Sub Total</b>	<b>2,873</b>	<b>2,873,000</b>	<b>28,730,000</b>	<b>57,970</b>	<b>579,700</b>	<b>28,150,300</b>

# Electronic Subscription System

Allotment Summary Report (General Investor)

Meghna Insurance Company Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
<b>Baraka Securities Limited(DSE-274)</b>						
RB	1	1,000	10,000	20	200	9,800
<b>Sub Total</b>	<b>1</b>	<b>1,000</b>	<b>10,000</b>	<b>20</b>	<b>200</b>	<b>9,800</b>
<b>BetaOne Investments Limited(MB-041)</b>						
RB	43	43,000	430,000	869	8,690	421,310
<b>Sub Total</b>	<b>43</b>	<b>43,000</b>	<b>430,000</b>	<b>869</b>	<b>8,690</b>	<b>421,310</b>
<b>Beximco Securities Limited(DSE-178)</b>						
RB	346	346,000	3,460,000	6,984	69,840	3,390,160
<b>Sub Total</b>	<b>346</b>	<b>346,000</b>	<b>3,460,000</b>	<b>6,984</b>	<b>69,840</b>	<b>3,390,160</b>
<b>Bluechip Securities Limited(DSE-047)</b>						
NRB	289	289,000	2,890,000	6,290	62,900	2,827,100
RB	396	396,000	3,960,000	8,007	80,070	3,879,930
<b>Sub Total</b>	<b>685</b>	<b>685,000</b>	<b>6,850,000</b>	<b>14,297</b>	<b>142,970</b>	<b>6,707,030</b>
<b>Bulbul Securities Limited(DSE-032)</b>						
RB	273	273,000	2,730,000	5,512	55,120	2,674,880
<b>Sub Total</b>	<b>273</b>	<b>273,000</b>	<b>2,730,000</b>	<b>5,512</b>	<b>55,120</b>	<b>2,674,880</b>
<b>C-MAART SECURITIES LIMITED(DSE-183)</b>						
RB	242	242,000	2,420,000	4,882	48,820	2,371,180
<b>Sub Total</b>	<b>242</b>	<b>242,000</b>	<b>2,420,000</b>	<b>4,882</b>	<b>48,820</b>	<b>2,371,180</b>
<b>CAPM Advisory Limited(MB-042)</b>						
RB	89	89,000	890,000	1,799	17,990	872,010
<b>Sub Total</b>	<b>89</b>	<b>89,000</b>	<b>890,000</b>	<b>1,799</b>	<b>17,990</b>	<b>872,010</b>
<b>CHITTAGONG SHARES &amp; SECURITIES LIMITED(CSE-060)</b>						
RB	439	439,000	4,390,000	8,857	88,570	4,301,430
<b>Sub Total</b>	<b>439</b>	<b>439,000</b>	<b>4,390,000</b>	<b>8,857</b>	<b>88,570</b>	<b>4,301,430</b>
<b>CHOWDHURY SECURITIES LIMITED(CSE-073)</b>						
RB	1,111	1,111,000	11,110,000	22,403	224,030	10,885,970
<b>Sub Total</b>	<b>1,111</b>	<b>1,111,000</b>	<b>11,110,000</b>	<b>22,403</b>	<b>224,030</b>	<b>10,885,970</b>
<b>CMSL Securities Limited(DSE-113)</b>						
NRB	26	26,000	260,000	565	5,650	254,350
RB	340	340,000	3,400,000	6,868	68,680	3,331,320
<b>Sub Total</b>	<b>366</b>	<b>366,000</b>	<b>3,660,000</b>	<b>7,433</b>	<b>74,330</b>	<b>3,585,670</b>
<b>CONMARK LIMITED(DSE-228)</b>						
RB	120	120,000	1,200,000	2,410	24,100	1,175,900
<b>Sub Total</b>	<b>120</b>	<b>120,000</b>	<b>1,200,000</b>	<b>2,410</b>	<b>24,100</b>	<b>1,175,900</b>
<b>CORDIAL SECURITIES LTD(CSE-113)</b>						
RB	1,591	1,591,000	15,910,000	32,089	320,890	15,589,110
<b>Sub Total</b>	<b>1,591</b>	<b>1,591,000</b>	<b>15,910,000</b>	<b>32,089</b>	<b>320,890</b>	<b>15,589,110</b>

# Electronic Subscription System

Allotment Summary Report (General Investor)

Meghna Insurance Company Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
<b>COUNTRY STOCK (BD) LTD.(DSE-099)</b>						
RB	23	23,000	230,000	465	4,650	225,350
<b>Sub Total</b>	<b>23</b>	<b>23,000</b>	<b>230,000</b>	<b>465</b>	<b>4,650</b>	<b>225,350</b>
<b>Century securities ltd(CSE-079)</b>						
RB	158	158,000	1,580,000	3,187	31,870	1,548,130
<b>Sub Total</b>	<b>158</b>	<b>158,000</b>	<b>1,580,000</b>	<b>3,187</b>	<b>31,870</b>	<b>1,548,130</b>
<b>Chittagong Capital Limited(CSE-006)</b>						
RB	1,417	1,417,000	14,170,000	28,593	285,930	13,884,070
<b>Sub Total</b>	<b>1,417</b>	<b>1,417,000</b>	<b>14,170,000</b>	<b>28,593</b>	<b>285,930</b>	<b>13,884,070</b>
<b>City Bank Capital Resources Ltd.(MB-010)</b>						
RB	103	103,000	1,030,000	2,078	20,780	1,009,220
<b>Sub Total</b>	<b>103</b>	<b>103,000</b>	<b>1,030,000</b>	<b>2,078</b>	<b>20,780</b>	<b>1,009,220</b>
<b>City Brokerage Ltd.(DSE-145)</b>						
NRB	2	2,000	20,000	43	430	19,570
RB	620	620,000	6,200,000	12,519	125,190	6,074,810
<b>Sub Total</b>	<b>622</b>	<b>622,000</b>	<b>6,220,000</b>	<b>12,562</b>	<b>125,620</b>	<b>6,094,380</b>
<b>Coast to Coast Securities Ltd(DSE-198)</b>						
NRB	150	150,000	1,500,000	3,253	32,530	1,467,470
RB	307	307,000	3,070,000	6,180	61,800	3,008,200
<b>Sub Total</b>	<b>457</b>	<b>457,000</b>	<b>4,570,000</b>	<b>9,433</b>	<b>94,330</b>	<b>4,475,670</b>
<b>Columbia Shares And Securities Limited(DSE-287)</b>						
RB	33	33,000	330,000	668	6,680	323,320
<b>Sub Total</b>	<b>33</b>	<b>33,000</b>	<b>330,000</b>	<b>668</b>	<b>6,680</b>	<b>323,320</b>
<b>Commerce Bank Securities and Investment Limited(DSE-180)</b>						
RB	1,602	1,602,000	16,020,000	32,313	323,130	15,696,870
<b>Sub Total</b>	<b>1,602</b>	<b>1,602,000</b>	<b>16,020,000</b>	<b>32,313</b>	<b>323,130</b>	<b>15,696,870</b>
<b>Confidence Equities Limited(CSE-124)</b>						
RB	46	46,000	460,000	928	9,280	450,720
<b>Sub Total</b>	<b>46</b>	<b>46,000</b>	<b>460,000</b>	<b>928</b>	<b>9,280</b>	<b>450,720</b>
<b>Cosmopolitan Equities Limited(DSE-146)</b>						
RB	62	62,000	620,000	1,256	12,560	607,440
<b>Sub Total</b>	<b>62</b>	<b>62,000</b>	<b>620,000</b>	<b>1,256</b>	<b>12,560</b>	<b>607,440</b>
<b>D.N. Securities Ltd.(CSE-089)</b>						
RB	821	821,000	8,210,000	16,545	165,450	8,044,550
<b>Sub Total</b>	<b>821</b>	<b>821,000</b>	<b>8,210,000</b>	<b>16,545</b>	<b>165,450</b>	<b>8,044,550</b>
<b>DESA Securities Limited(DSE-085)</b>						
RB	346	346,000	3,460,000	6,975	69,750	3,390,250
<b>Sub Total</b>	<b>346</b>	<b>346,000</b>	<b>3,460,000</b>	<b>6,975</b>	<b>69,750</b>	<b>3,390,250</b>



# Electronic Subscription System

Allotment Summary Report (General Investor)

Meghna Insurance Company Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
<b>DHAKA SECURITIES LIMITED(DSE-239)</b>						
NRB	1	1,000	10,000	22	220	9,780
RB	318	318,000	3,180,000	6,418	64,180	3,115,820
<b>Sub Total</b>	<b>319</b>	<b>319,000</b>	<b>3,190,000</b>	<b>6,440</b>	<b>64,400</b>	<b>3,125,600</b>
<b>DLIC Securities Ltd.(DSE-243)</b>						
RB	175	175,000	1,750,000	3,529	35,290	1,714,710
<b>Sub Total</b>	<b>175</b>	<b>175,000</b>	<b>1,750,000</b>	<b>3,529</b>	<b>35,290</b>	<b>1,714,710</b>
<b>DMR Securities Services Ltd.(DSE-014)</b>						
RB	200	200,000	2,000,000	4,026	40,260	1,959,740
<b>Sub Total</b>	<b>200</b>	<b>200,000</b>	<b>2,000,000</b>	<b>4,026</b>	<b>40,260</b>	<b>1,959,740</b>
<b>DRAGON SECURITIES LIMITED(DSE-119)</b>						
EMP	1	3,000	30,000	3,000	30,000	0
RB	747	747,000	7,470,000	15,062	150,620	7,319,380
<b>Sub Total</b>	<b>748</b>	<b>750,000</b>	<b>7,500,000</b>	<b>18,062</b>	<b>180,620</b>	<b>7,319,380</b>
<b>DSFM SECURITIES LTD.(DSE-133)</b>						
RB	4,947	4,947,000	49,470,000	99,770	997,700	48,472,300
<b>Sub Total</b>	<b>4,947</b>	<b>4,947,000</b>	<b>49,470,000</b>	<b>99,770</b>	<b>997,700</b>	<b>48,472,300</b>
<b>DYNAMIC SECURITIES CONSULTANTS LTD.(DSE-126)</b>						
NRB	27	27,000	270,000	583	5,830	264,170
RB	1,388	1,388,000	13,880,000	27,995	279,950	13,600,050
<b>Sub Total</b>	<b>1,415</b>	<b>1,415,000</b>	<b>14,150,000</b>	<b>28,578</b>	<b>285,780</b>	<b>13,864,220</b>
<b>Dayton Holdings Limited(DSE-101)</b>						
RB	243	243,000	2,430,000	4,909	49,090	2,380,910
<b>Sub Total</b>	<b>243</b>	<b>243,000</b>	<b>2,430,000</b>	<b>4,909</b>	<b>49,090</b>	<b>2,380,910</b>
<b>Delta Capital Limited(DSE-185)</b>						
RB	790	790,000	7,900,000	15,920	159,200	7,740,800
<b>Sub Total</b>	<b>790</b>	<b>790,000</b>	<b>7,900,000</b>	<b>15,920</b>	<b>159,200</b>	<b>7,740,800</b>
<b>Dhaka Bank Securities Limited(DSE-193)</b>						
NRB	1	1,000	10,000	22	220	9,780
RB	681	681,000	6,810,000	13,729	137,290	6,672,710
<b>Sub Total</b>	<b>682</b>	<b>682,000</b>	<b>6,820,000</b>	<b>13,751</b>	<b>137,510</b>	<b>6,682,490</b>
<b>Dhanmondi Securities Limied(DSE-098)</b>						
RB	2,141	2,141,000	21,410,000	43,204	432,040	20,977,960
<b>Sub Total</b>	<b>2,141</b>	<b>2,141,000</b>	<b>21,410,000</b>	<b>43,204</b>	<b>432,040</b>	<b>20,977,960</b>
<b>Doha Securities Limited(DSE-127)</b>						
RB	24	24,000	240,000	486	4,860	235,140
<b>Sub Total</b>	<b>24</b>	<b>24,000</b>	<b>240,000</b>	<b>486</b>	<b>4,860</b>	<b>235,140</b>
<b>Doreen Capital Management Limited(DSE-182)</b>						
NRB	5	5,000	50,000	108	1,080	48,920
RB	74	74,000	740,000	1,497	14,970	725,030

# Electronic Subscription System

Allotment Summary Report (General Investor)

Meghna Insurance Company Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
<b>Doreen Capital Management Limited(DSE-182)</b>						
<b>Sub Total</b>	<b>79</b>	<b>79,000</b>	<b>790,000</b>	<b>1,605</b>	<b>16,050</b>	<b>773,950</b>
<b>Dynamic Stock Management Ltd.(DSE-212)</b>						
RB	27	27,000	270,000	545	5,450	264,550
<b>Sub Total</b>	<b>27</b>	<b>27,000</b>	<b>270,000</b>	<b>545</b>	<b>5,450</b>	<b>264,550</b>
<b>E-securities Limited(DSE-066)</b>						
NRB	2	2,000	20,000	43	430	19,570
RB	1,047	1,047,000	10,470,000	21,111	211,110	10,258,890
<b>Sub Total</b>	<b>1,049</b>	<b>1,049,000</b>	<b>10,490,000</b>	<b>21,154</b>	<b>211,540</b>	<b>10,278,460</b>
<b>EASTERN SHARES &amp; SECURITIES LTD(CSE-058)</b>						
RB	4,036	4,036,000	40,360,000	81,413	814,130	39,545,870
<b>Sub Total</b>	<b>4,036</b>	<b>4,036,000</b>	<b>40,360,000</b>	<b>81,413</b>	<b>814,130</b>	<b>39,545,870</b>
<b>EBL Investments Limited(MB-011)</b>						
RB	434	434,000	4,340,000	8,763	87,630	4,252,370
<b>Sub Total</b>	<b>434</b>	<b>434,000</b>	<b>4,340,000</b>	<b>8,763</b>	<b>87,630</b>	<b>4,252,370</b>
<b>EBL Securities Ltd.(DSE-026)</b>						
NRB	19	19,000	190,000	414	4,140	185,860
RB	1,657	1,657,000	16,570,000	33,434	334,340	16,235,660
<b>Sub Total</b>	<b>1,676</b>	<b>1,676,000</b>	<b>16,760,000</b>	<b>33,848</b>	<b>338,480</b>	<b>16,421,520</b>
<b>EC Securities Limited(MB-012)</b>						
RB	21	21,000	210,000	426	4,260	205,740
<b>Sub Total</b>	<b>21</b>	<b>21,000</b>	<b>210,000</b>	<b>426</b>	<b>4,260</b>	<b>205,740</b>
<b>EIC SECURITIES LTD.(CSE-098)</b>						
RB	146	146,000	1,460,000	2,951	29,510	1,430,490
<b>Sub Total</b>	<b>146</b>	<b>146,000</b>	<b>1,460,000</b>	<b>2,951</b>	<b>29,510</b>	<b>1,430,490</b>
<b>EMES Securities Ltd.(DSE-155)</b>						
RB	193	193,000	1,930,000	3,895	38,950	1,891,050
<b>Sub Total</b>	<b>193</b>	<b>193,000</b>	<b>1,930,000</b>	<b>3,895</b>	<b>38,950</b>	<b>1,891,050</b>
<b>ERSHAD SECURITIES LIMITED(DSE-023)</b>						
RB	239	239,000	2,390,000	4,820	48,200	2,341,800
<b>Sub Total</b>	<b>239</b>	<b>239,000</b>	<b>2,390,000</b>	<b>4,820</b>	<b>48,200</b>	<b>2,341,800</b>
<b>ETBL SECURITIES &amp; EXCHANGE LTD.(DSE-031)</b>						
RB	499	499,000	4,990,000	10,070	100,700	4,889,300
<b>Sub Total</b>	<b>499</b>	<b>499,000</b>	<b>4,990,000</b>	<b>10,070</b>	<b>100,700</b>	<b>4,889,300</b>
<b>EXIM Islami Investment Limited(MB-013)</b>						
RB	87	87,000	870,000	1,752	17,520	852,480
<b>Sub Total</b>	<b>87</b>	<b>87,000</b>	<b>870,000</b>	<b>1,752</b>	<b>17,520</b>	<b>852,480</b>
<b>EXPO TRADERS LIMITED(DSE-230)</b>						
RB	368	368,000	3,680,000	7,421	74,210	3,605,790

# Electronic Subscription System

Allotment Summary Report (General Investor)

Meghna Insurance Company Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
<b>EXPO TRADERS LIMITED(DSE-230)</b>						
<b>Sub Total</b>	<b>368</b>	<b>368,000</b>	<b>3,680,000</b>	<b>7,421</b>	<b>74,210</b>	<b>3,605,790</b>
<b>Eastern Capital Limited(DSE-040)</b>						
RB	43	43,000	430,000	866	8,660	421,340
<b>Sub Total</b>	<b>43</b>	<b>43,000</b>	<b>430,000</b>	<b>866</b>	<b>8,660</b>	<b>421,340</b>
<b>Elegant Stock &amp; Securities Ltd.(DSE-051)</b>						
EMP	1	10,000	100,000	10,000	100,000	0
NRB	26	26,000	260,000	564	5,640	254,360
RB	753	753,000	7,530,000	15,197	151,970	7,378,030
<b>Sub Total</b>	<b>780</b>	<b>789,000</b>	<b>7,890,000</b>	<b>25,761</b>	<b>257,610</b>	<b>7,632,390</b>
<b>Eminent Securities Ltd.(DSE-191)</b>						
RB	926	926,000	9,260,000	18,677	186,770	9,073,230
<b>Sub Total</b>	<b>926</b>	<b>926,000</b>	<b>9,260,000</b>	<b>18,677</b>	<b>186,770</b>	<b>9,073,230</b>
<b>Ettihad Securities Ltd(DSE-110)</b>						
EMP	5	285,000	2,850,000	285,000	2,850,000	0
NRB	10	10,000	100,000	219	2,190	97,810
RB	1,466	1,466,000	14,660,000	29,558	295,580	14,364,420
<b>Sub Total</b>	<b>1,481</b>	<b>1,761,000</b>	<b>17,610,000</b>	<b>314,777</b>	<b>3,147,770</b>	<b>14,462,230</b>
<b>FAREAST ISLAMI SECURITIES LTD.(DSE-170)</b>						
RB	248	248,000	2,480,000	5,009	50,090	2,429,910
<b>Sub Total</b>	<b>248</b>	<b>248,000</b>	<b>2,480,000</b>	<b>5,009</b>	<b>50,090</b>	<b>2,429,910</b>
<b>FARIDA RAQUIB SECURITIES LTD(DSE-087)</b>						
RB	1,285	1,285,000	12,850,000	25,919	259,190	12,590,810
<b>Sub Total</b>	<b>1,285</b>	<b>1,285,000</b>	<b>12,850,000</b>	<b>25,919</b>	<b>259,190</b>	<b>12,590,810</b>
<b>FAS Capital Management Limited(MB-014)</b>						
RB	95	95,000	950,000	1,916	19,160	930,840
<b>Sub Total</b>	<b>95</b>	<b>95,000</b>	<b>950,000</b>	<b>1,916</b>	<b>19,160</b>	<b>930,840</b>
<b>FOREMOST SECURITIES LTD(CSE-126)</b>						
RB	8	8,000	80,000	161	1,610	78,390
<b>Sub Total</b>	<b>8</b>	<b>8,000</b>	<b>80,000</b>	<b>161</b>	<b>1,610</b>	<b>78,390</b>
<b>Far East Shares &amp; Securities Limited(CSE-123)</b>						
RB	579	579,000	5,790,000	11,672	116,720	5,673,280
<b>Sub Total</b>	<b>579</b>	<b>579,000</b>	<b>5,790,000</b>	<b>11,672</b>	<b>116,720</b>	<b>5,673,280</b>
<b>Fareast Stocks &amp; Bonds Limited(DSE-226)</b>						
RB	229	229,000	2,290,000	4,618	46,180	2,243,820
<b>Sub Total</b>	<b>229</b>	<b>229,000</b>	<b>2,290,000</b>	<b>4,618</b>	<b>46,180</b>	<b>2,243,820</b>
<b>Federal Securities &amp; Investment Limited.(DSE-045)</b>						
RB	1,400	1,400,000	14,000,000	28,229	282,290	13,717,710
<b>Sub Total</b>	<b>1,400</b>	<b>1,400,000</b>	<b>14,000,000</b>	<b>28,229</b>	<b>282,290</b>	<b>13,717,710</b>

# Electronic Subscription System

Allotment Summary Report (General Investor)

Meghna Insurance Company Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
<b>First Capital Securities Limited(DSE-070)</b>						
NRB	14	14,000	140,000	304	3,040	136,960
RB	2,133	2,133,000	21,330,000	43,015	430,150	20,899,850
<b>Sub Total</b>	<b>2,147</b>	<b>2,147,000</b>	<b>21,470,000</b>	<b>43,319</b>	<b>433,190</b>	<b>21,036,810</b>
<b>First Security Islami Capital &amp; Investment Limited(MB-016)</b>						
RB	6	6,000	60,000	120	1,200	58,800
<b>Sub Total</b>	<b>6</b>	<b>6,000</b>	<b>60,000</b>	<b>120</b>	<b>1,200</b>	<b>58,800</b>
<b>Fortune Securities (Pvt.) Ltd.(DSE-147)</b>						
RB	455	455,000	4,550,000	9,187	91,870	4,458,130
<b>Sub Total</b>	<b>455</b>	<b>455,000</b>	<b>4,550,000</b>	<b>9,187</b>	<b>91,870</b>	<b>4,458,130</b>
<b>GLOBAL SECURITIES LIMITED(DSE-060)</b>						
NRB	5	5,000	50,000	109	1,090	48,910
RB	1,346	1,346,000	13,460,000	27,161	271,610	13,188,390
<b>Sub Total</b>	<b>1,351</b>	<b>1,351,000</b>	<b>13,510,000</b>	<b>27,270</b>	<b>272,700</b>	<b>13,237,300</b>
<b>GMF Securities Ltd.(DSE-186)</b>						
EMP	1	30,000	300,000	30,000	300,000	0
NRB	68	68,000	680,000	1,480	14,800	665,200
RB	368	368,000	3,680,000	7,430	74,300	3,605,700
<b>Sub Total</b>	<b>437</b>	<b>466,000</b>	<b>4,660,000</b>	<b>38,910</b>	<b>389,100</b>	<b>4,270,900</b>
<b>GREENLAND EQUITIES LTD.(DSE-018)</b>						
RB	796	796,000	7,960,000	16,053	160,530	7,799,470
<b>Sub Total</b>	<b>796</b>	<b>796,000</b>	<b>7,960,000</b>	<b>16,053</b>	<b>160,530</b>	<b>7,799,470</b>
<b>Galaxy Capital Ltd.(CSE-085)</b>						
RB	223	223,000	2,230,000	4,502	45,020	2,184,980
<b>Sub Total</b>	<b>223</b>	<b>223,000</b>	<b>2,230,000</b>	<b>4,502</b>	<b>45,020</b>	<b>2,184,980</b>
<b>Gateway Equity Resources Ltd.(DSE-157)</b>						
RB	147	147,000	1,470,000	2,971	29,710	1,440,290
<b>Sub Total</b>	<b>147</b>	<b>147,000</b>	<b>1,470,000</b>	<b>2,971</b>	<b>29,710</b>	<b>1,440,290</b>
<b>Globe Securities Ltd.(DSE-189)</b>						
NRB	6	6,000	60,000	131	1,310	58,690
RB	3,320	3,320,000	33,200,000	66,995	669,950	32,530,050
<b>Sub Total</b>	<b>3,326</b>	<b>3,326,000</b>	<b>33,260,000</b>	<b>67,126</b>	<b>671,260</b>	<b>32,588,740</b>
<b>Green Delta Capital Limited(MB-018)</b>						
RB	112	112,000	1,120,000	2,263	22,630	1,097,370
<b>Sub Total</b>	<b>112</b>	<b>112,000</b>	<b>1,120,000</b>	<b>2,263</b>	<b>22,630</b>	<b>1,097,370</b>
<b>Green Delta Securities Limited(DSE-059)</b>						
RB	1,147	1,147,000	11,470,000	23,149	231,490	11,238,510
<b>Sub Total</b>	<b>1,147</b>	<b>1,147,000</b>	<b>11,470,000</b>	<b>23,149</b>	<b>231,490</b>	<b>11,238,510</b>
<b>HABIBUR RAHMAN SECURITIES LTD.(DSE-187)</b>						
RB	155	155,000	1,550,000	3,128	31,280	1,518,720

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Allotment Summary Report (General Investor)

Meghna Insurance Company Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
<b>HABIBUR RAHMAN SECURITIES LTD.(DSE-187)</b>						
<b>Sub Total</b>	<b>155</b>	<b>155,000</b>	<b>1,550,000</b>	<b>3,128</b>	<b>31,280</b>	<b>1,518,720</b>
<b>HAC Securities Ltd.(DSE-074)</b>						
NRB	1,852	1,852,000	18,520,000	40,238	402,380	18,117,620
RB	4,876	4,876,000	48,760,000	98,361	983,610	47,776,390
<b>Sub Total</b>	<b>6,728</b>	<b>6,728,000</b>	<b>67,280,000</b>	<b>138,599</b>	<b>1,385,990</b>	<b>65,894,010</b>
<b>HAJI MOHAMMAD ALI SECURITIES LTD.(DSE-165)</b>						
RB	648	648,000	6,480,000	13,069	130,690	6,349,310
<b>Sub Total</b>	<b>648</b>	<b>648,000</b>	<b>6,480,000</b>	<b>13,069</b>	<b>130,690</b>	<b>6,349,310</b>
<b>HALLMARK SECURITIES LIMITED(CSE-117)</b>						
NRB	2	2,000	20,000	44	440	19,560
RB	526	526,000	5,260,000	10,613	106,130	5,153,870
<b>Sub Total</b>	<b>528</b>	<b>528,000</b>	<b>5,280,000</b>	<b>10,657</b>	<b>106,570</b>	<b>5,173,430</b>
<b>HARUN SECURITIES LTD.(DSE-005)</b>						
RB	765	765,000	7,650,000	15,450	154,500	7,495,500
<b>Sub Total</b>	<b>765</b>	<b>765,000</b>	<b>7,650,000</b>	<b>15,450</b>	<b>154,500</b>	<b>7,495,500</b>
<b>HEDAYETULLAH SECURITIES LTD.(DSE-140)</b>						
NRB	4	4,000	40,000	88	880	39,120
RB	665	665,000	6,650,000	13,410	134,100	6,515,900
<b>Sub Total</b>	<b>669</b>	<b>669,000</b>	<b>6,690,000</b>	<b>13,498</b>	<b>134,980</b>	<b>6,555,020</b>
<b>HEFAZATUR RAHMAN &amp; CO. LTD.(CSE-046)</b>						
RB	846	846,000	8,460,000	17,067	170,670	8,289,330
<b>Sub Total</b>	<b>846</b>	<b>846,000</b>	<b>8,460,000</b>	<b>17,067</b>	<b>170,670</b>	<b>8,289,330</b>
<b>HR Securities &amp; Investments Ltd.(DSE-072)</b>						
NRB	1	1,000	10,000	22	220	9,780
RB	437	437,000	4,370,000	8,809	88,090	4,281,910
<b>Sub Total</b>	<b>438</b>	<b>438,000</b>	<b>4,380,000</b>	<b>8,831</b>	<b>88,310</b>	<b>4,291,690</b>
<b>Habib Shares &amp; Securities Ltd.(CSE-054)</b>						
RB	70	70,000	700,000	1,414	14,140	685,860
<b>Sub Total</b>	<b>70</b>	<b>70,000</b>	<b>700,000</b>	<b>1,414</b>	<b>14,140</b>	<b>685,860</b>
<b>Haji Ahmad Brothers Securities Limited(DSE-041)</b>						
RB	1,078	1,078,000	10,780,000	21,758	217,580	10,562,420
<b>Sub Total</b>	<b>1,078</b>	<b>1,078,000</b>	<b>10,780,000</b>	<b>21,758</b>	<b>217,580</b>	<b>10,562,420</b>
<b>Harpoon Securities Limited(DSE-131)</b>						
RB	840	840,000	8,400,000	16,951	169,510	8,230,490
<b>Sub Total</b>	<b>840</b>	<b>840,000</b>	<b>8,400,000</b>	<b>16,951</b>	<b>169,510</b>	<b>8,230,490</b>
<b>Hasan Securities Limited(DSE-057)</b>						
RB	1,349	1,349,000	13,490,000	27,218	272,180	13,217,820
<b>Sub Total</b>	<b>1,349</b>	<b>1,349,000</b>	<b>13,490,000</b>	<b>27,218</b>	<b>272,180</b>	<b>13,217,820</b>

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Allotment Summary Report (General Investor)

Meghna Insurance Company Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
<b>Hassan Shares &amp; Securities Limited.(CSE-114)</b>						
RB	713	713,000	7,130,000	14,383	143,830	6,986,170
<b>Sub Total</b>	<b>713</b>	<b>713,000</b>	<b>7,130,000</b>	<b>14,383</b>	<b>143,830</b>	<b>6,986,170</b>
<b>Hazrat Amanat Shah Securities Ltd.(DSE-173)</b>						
NRB	218	218,000	2,180,000	4,731	47,310	2,132,690
RB	3,171	3,171,000	31,710,000	63,976	639,760	31,070,240
<b>Sub Total</b>	<b>3,389</b>	<b>3,389,000</b>	<b>33,890,000</b>	<b>68,707</b>	<b>687,070</b>	<b>33,202,930</b>
<b>Hillcity Securities Ltd(CSE-037)</b>						
NRB	19	19,000	190,000	413	4,130	185,870
RB	1,297	1,297,000	12,970,000	26,171	261,710	12,708,290
<b>Sub Total</b>	<b>1,316</b>	<b>1,316,000</b>	<b>13,160,000</b>	<b>26,584</b>	<b>265,840</b>	<b>12,894,160</b>
<b>Howlader Equity Services Ltd.(DSE-102)</b>						
NRB	1	1,000	10,000	22	220	9,780
RB	88	88,000	880,000	1,776	17,760	862,240
<b>Sub Total</b>	<b>89</b>	<b>89,000</b>	<b>890,000</b>	<b>1,798</b>	<b>17,980</b>	<b>872,020</b>
<b>Howlader Securities Limited(CSE-075)</b>						
RB	253	253,000	2,530,000	5,109	51,090	2,478,910
<b>Sub Total</b>	<b>253</b>	<b>253,000</b>	<b>2,530,000</b>	<b>5,109</b>	<b>51,090</b>	<b>2,478,910</b>
<b>IBRAHIM SECURITIES LTD.(DSE-033)</b>						
RB	1,625	1,625,000	16,250,000	32,787	327,870	15,922,130
<b>Sub Total</b>	<b>1,625</b>	<b>1,625,000</b>	<b>16,250,000</b>	<b>32,787</b>	<b>327,870</b>	<b>15,922,130</b>
<b>ICB CAPITAL MANAGEMENT LIMITED(MB-019)</b>						
RB	2,436	2,436,000	24,360,000	49,161	491,610	23,868,390
<b>Sub Total</b>	<b>2,436</b>	<b>2,436,000</b>	<b>24,360,000</b>	<b>49,161</b>	<b>491,610</b>	<b>23,868,390</b>
<b>ICB Securities Trading Company Limited(DSE-129)</b>						
NRB	3	3,000	30,000	64	640	29,360
RB	2,742	2,742,000	27,420,000	55,348	553,480	26,866,520
<b>Sub Total</b>	<b>2,745</b>	<b>2,745,000</b>	<b>27,450,000</b>	<b>55,412</b>	<b>554,120</b>	<b>26,895,880</b>
<b>IDLC Investments Limited(MB-020)</b>						
RB	123	123,000	1,230,000	2,486	24,860	1,205,140
<b>Sub Total</b>	<b>123</b>	<b>123,000</b>	<b>1,230,000</b>	<b>2,486</b>	<b>24,860</b>	<b>1,205,140</b>
<b>IDLC Securities Limited(DSE-058)</b>						
NRB	3	3,000	30,000	65	650	29,350
RB	2,630	2,630,000	26,300,000	53,063	530,630	25,769,370
<b>Sub Total</b>	<b>2,633</b>	<b>2,633,000</b>	<b>26,330,000</b>	<b>53,128</b>	<b>531,280</b>	<b>25,798,720</b>
<b>IFIC SECURITIES LTD(DSE-192)</b>						
RB	249	249,000	2,490,000	5,019	50,190	2,439,810
<b>Sub Total</b>	<b>249</b>	<b>249,000</b>	<b>2,490,000</b>	<b>5,019</b>	<b>50,190</b>	<b>2,439,810</b>
<b>IIDFC Capital Limited(MB-021)</b>						
RB	40	40,000	400,000	807	8,070	391,930

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Meghna Insurance Company Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
<b>IIDFC Capital Limited(MB-021)</b>						
<b>Sub Total</b>	<b>40</b>	<b>40,000</b>	<b>400,000</b>	<b>807</b>	<b>8,070</b>	<b>391,930</b>
<b>IIDFC Securities Limited(DSE-238)</b>						
NRB	1	1,000	10,000	22	220	9,780
RB	725	725,000	7,250,000	14,625	146,250	7,103,750
<b>Sub Total</b>	<b>726</b>	<b>726,000</b>	<b>7,260,000</b>	<b>14,647</b>	<b>146,470</b>	<b>7,113,530</b>
<b>IL CAPITAL LIMITED(MB-022)</b>						
RB	6	6,000	60,000	120	1,200	58,800
<b>Sub Total</b>	<b>6</b>	<b>6,000</b>	<b>60,000</b>	<b>120</b>	<b>1,200</b>	<b>58,800</b>
<b>INNOVA SECURITIES LTD.(DSE-302)</b>						
RB	52	52,000	520,000	1,056	10,560	509,440
<b>Sub Total</b>	<b>52</b>	<b>52,000</b>	<b>520,000</b>	<b>1,056</b>	<b>10,560</b>	<b>509,440</b>
<b>INTERNATIONAL LEASING SECURITIES LIMITED(DSE-009)</b>						
RB	1,082	1,082,000	10,820,000	21,857	218,570	10,601,430
<b>Sub Total</b>	<b>1,082</b>	<b>1,082,000</b>	<b>10,820,000</b>	<b>21,857</b>	<b>218,570</b>	<b>10,601,430</b>
<b>INTERNATIONAL SECURITIES CO. LTD.(CSE-096)</b>						
NRB	74	74,000	740,000	1,607	16,070	723,930
RB	4,325	4,325,000	43,250,000	87,249	872,490	42,377,510
<b>Sub Total</b>	<b>4,399</b>	<b>4,399,000</b>	<b>43,990,000</b>	<b>88,856</b>	<b>888,560</b>	<b>43,101,440</b>
<b>INVESTMENT PROMOTION SERVICES LTD.(DSE-158)</b>						
NRB	8	8,000	80,000	176	1,760	78,240
RB	1,095	1,095,000	10,950,000	22,074	220,740	10,729,260
<b>Sub Total</b>	<b>1,103</b>	<b>1,103,000</b>	<b>11,030,000</b>	<b>22,250</b>	<b>222,500</b>	<b>10,807,500</b>
<b>ISLAND SECURITIES LIMITED(DSE-106)</b>						
EMP	2	52,000	520,000	52,000	520,000	0
NRB	23	23,000	230,000	501	5,010	224,990
RB	10,527	10,527,000	105,270,000	212,349	2,123,490	103,146,510
<b>Sub Total</b>	<b>10,552</b>	<b>10,602,000</b>	<b>106,020,000</b>	<b>264,850</b>	<b>2,648,500</b>	<b>103,371,500</b>
<b>ISPI SECURITIES LTD(CSE-002)</b>						
NRB	12	12,000	120,000	262	2,620	117,380
RB	316	316,000	3,160,000	6,370	63,700	3,096,300
<b>Sub Total</b>	<b>328</b>	<b>328,000</b>	<b>3,280,000</b>	<b>6,632</b>	<b>66,320</b>	<b>3,213,680</b>
<b>Impel Shares &amp; Securities Ltd.(CSE-049)</b>						
RB	113	113,000	1,130,000	2,275	22,750	1,107,250
<b>Sub Total</b>	<b>113</b>	<b>113,000</b>	<b>1,130,000</b>	<b>2,275</b>	<b>22,750</b>	<b>1,107,250</b>
<b>Imtiyaz Husain Securities Ltd.(DSE-050)</b>						
RB	1,675	1,675,000	16,750,000	33,811	338,110	16,411,890
<b>Sub Total</b>	<b>1,675</b>	<b>1,675,000</b>	<b>16,750,000</b>	<b>33,811</b>	<b>338,110</b>	<b>16,411,890</b>
<b>Inter Continental Securities Limited(CSE-094)</b>						
RB	965	965,000	9,650,000	19,461	194,610	9,455,390

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Meghna Insurance Company Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
<b>Inter Continental Securities Limited(CSE-094)</b>						
<b>Sub Total</b>	<b>965</b>	<b>965,000</b>	<b>9,650,000</b>	<b>19,461</b>	<b>194,610</b>	<b>9,455,390</b>
<b>Islami Bank Securities Limited(DSE-107)</b>						
RB	1,019	1,019,000	10,190,000	20,577	205,770	9,984,230
<b>Sub Total</b>	<b>1,019</b>	<b>1,019,000</b>	<b>10,190,000</b>	<b>20,577</b>	<b>205,770</b>	<b>9,984,230</b>
<b>JAHAN SECURITIES LTD.(DSE-195)</b>						
NRB	36	36,000	360,000	782	7,820	352,180
RB	853	853,000	8,530,000	17,211	172,110	8,357,890
<b>Sub Total</b>	<b>889</b>	<b>889,000</b>	<b>8,890,000</b>	<b>17,993</b>	<b>179,930</b>	<b>8,710,070</b>
<b>JAMUNA BANK CAPITAL MANAGEMENT LTD(MB-024)</b>						
RB	17	17,000	170,000	341	3,410	166,590
<b>Sub Total</b>	<b>17</b>	<b>17,000</b>	<b>170,000</b>	<b>341</b>	<b>3,410</b>	<b>166,590</b>
<b>JESCO CAPITAL MANAGEMENT LIMITED.(CSE-121)</b>						
RB	67	67,000	670,000	1,357	13,570	656,430
<b>Sub Total</b>	<b>67</b>	<b>67,000</b>	<b>670,000</b>	<b>1,357</b>	<b>13,570</b>	<b>656,430</b>
<b>JIC SECURITIES LTD.(CSE-030)</b>						
RB	32	32,000	320,000	647	6,470	313,530
<b>Sub Total</b>	<b>32</b>	<b>32,000</b>	<b>320,000</b>	<b>647</b>	<b>6,470</b>	<b>313,530</b>
<b>JKC SECURITIES LTD.(DSE-179)</b>						
NRB	3,589	3,589,000	35,890,000	77,977	779,770	35,110,230
RB	3,480	3,480,000	34,800,000	70,222	702,220	34,097,780
<b>Sub Total</b>	<b>7,069</b>	<b>7,069,000</b>	<b>70,690,000</b>	<b>148,199</b>	<b>1,481,990</b>	<b>69,208,010</b>
<b>JOYTUN SECURITIES INTERNATIONAL LTD.(DSE-148)</b>						
NRB	1,993	1,993,000	19,930,000	43,277	432,770	19,497,230
RB	2,393	2,393,000	23,930,000	48,281	482,810	23,447,190
<b>Sub Total</b>	<b>4,386</b>	<b>4,386,000</b>	<b>43,860,000</b>	<b>91,558</b>	<b>915,580</b>	<b>42,944,420</b>
<b>Jamal Ahmed Securities Ltd(DSE-097)</b>						
RB	474	474,000	4,740,000	9,561	95,610	4,644,390
<b>Sub Total</b>	<b>474</b>	<b>474,000</b>	<b>4,740,000</b>	<b>9,561</b>	<b>95,610</b>	<b>4,644,390</b>
<b>Jamuna Bank Securities Limited(CSE-147)</b>						
RB	18	18,000	180,000	364	3,640	176,360
<b>Sub Total</b>	<b>18</b>	<b>18,000</b>	<b>180,000</b>	<b>364</b>	<b>3,640</b>	<b>176,360</b>
<b>Janata Capital and Investment Limited(MB-025)</b>						
RB	150	150,000	1,500,000	3,019	30,190	1,469,810
<b>Sub Total</b>	<b>150</b>	<b>150,000</b>	<b>1,500,000</b>	<b>3,019</b>	<b>30,190</b>	<b>1,469,810</b>
<b>K-Securities &amp; Consultants Ltd.(DSE-122)</b>						
NRB	228	228,000	2,280,000	4,949	49,490	2,230,510
RB	1,217	1,217,000	12,170,000	24,572	245,720	11,924,280
<b>Sub Total</b>	<b>1,445</b>	<b>1,445,000</b>	<b>14,450,000</b>	<b>29,521</b>	<b>295,210</b>	<b>14,154,790</b>



# Electronic Subscription System

Allotment Summary Report (General Investor)

Meghna Insurance Company Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
<b>KAZI EQUITIES LIMITED(DSE-135)</b>						
NRB	452	452,000	4,520,000	9,819	98,190	4,421,810
RB	6,039	6,039,000	60,390,000	121,837	1,218,370	59,171,630
<b>Sub Total</b>	<b>6,491</b>	<b>6,491,000</b>	<b>64,910,000</b>	<b>131,656</b>	<b>1,316,560</b>	<b>63,593,440</b>
<b>KHB Securities Limited(DSE-143)</b>						
RB	776	776,000	7,760,000	15,659	156,590	7,603,410
<b>Sub Total</b>	<b>776</b>	<b>776,000</b>	<b>7,760,000</b>	<b>15,659</b>	<b>156,590</b>	<b>7,603,410</b>
<b>KISHWAR SECURITY INVESTMENT LTD.(CSE-047)</b>						
RB	103	103,000	1,030,000	2,072	20,720	1,009,280
<b>Sub Total</b>	<b>103</b>	<b>103,000</b>	<b>1,030,000</b>	<b>2,072</b>	<b>20,720</b>	<b>1,009,280</b>
<b>Kabir Securities Limited(CSE-056)</b>						
RB	16,481	16,481,000	164,810,000	332,446	3,324,460	161,485,540
<b>Sub Total</b>	<b>16,481</b>	<b>16,481,000</b>	<b>164,810,000</b>	<b>332,446</b>	<b>3,324,460</b>	<b>161,485,540</b>
<b>Kazi Firoz Rashid Securities Ltd.(DSE-029)</b>						
RB	594	594,000	5,940,000	11,977	119,770	5,820,230
<b>Sub Total</b>	<b>594</b>	<b>594,000</b>	<b>5,940,000</b>	<b>11,977</b>	<b>119,770</b>	<b>5,820,230</b>
<b>Khwaja Equity Services Ltd.(DSE-010)</b>						
RB	569	569,000	5,690,000	11,465	114,650	5,575,350
<b>Sub Total</b>	<b>569</b>	<b>569,000</b>	<b>5,690,000</b>	<b>11,465</b>	<b>114,650</b>	<b>5,575,350</b>
<b>LankaBangla Investments Limited(MB-026)</b>						
RB	38	38,000	380,000	768	7,680	372,320
<b>Sub Total</b>	<b>38</b>	<b>38,000</b>	<b>380,000</b>	<b>768</b>	<b>7,680</b>	<b>372,320</b>
<b>LankaBangla Securities Limited(DSE-132)</b>						
NRB	212	212,000	2,120,000	4,602	46,020	2,073,980
RB	16,968	16,968,000	169,680,000	342,293	3,422,930	166,257,070
<b>Sub Total</b>	<b>17,180</b>	<b>17,180,000</b>	<b>171,800,000</b>	<b>346,895</b>	<b>3,468,950</b>	<b>168,331,050</b>
<b>Latif Securities Ltd(DSE-080)</b>						
RB	191	191,000	1,910,000	3,852	38,520	1,871,480
<b>Sub Total</b>	<b>191</b>	<b>191,000</b>	<b>1,910,000</b>	<b>3,852</b>	<b>38,520</b>	<b>1,871,480</b>
<b>Lotus Shares &amp; Securities Limited(CSE-112)</b>						
RB	1,709	1,709,000	17,090,000	34,495	344,950	16,745,050
<b>Sub Total</b>	<b>1,709</b>	<b>1,709,000</b>	<b>17,090,000</b>	<b>34,495</b>	<b>344,950</b>	<b>16,745,050</b>
<b>M &amp; Z Securities Ltd(DSE-196)</b>						
NRB	2	2,000	20,000	44	440	19,560
RB	1,184	1,184,000	11,840,000	23,887	238,870	11,601,130
<b>Sub Total</b>	<b>1,186</b>	<b>1,186,000</b>	<b>11,860,000</b>	<b>23,931</b>	<b>239,310</b>	<b>11,620,690</b>
<b>M. Securities Ltd(DSE-044)</b>						
RB	2,608	2,608,000	26,080,000	52,590	525,900	25,554,100
<b>Sub Total</b>	<b>2,608</b>	<b>2,608,000</b>	<b>26,080,000</b>	<b>52,590</b>	<b>525,900</b>	<b>25,554,100</b>

# Electronic Subscription System

Allotment Summary Report (General Investor)

Meghna Insurance Company Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
<b>M. Zubair Securities Ltd.(DSE-052)</b>						
NRB	6	6,000	60,000	129	1,290	58,710
RB	592	592,000	5,920,000	11,957	119,570	5,800,430
<b>Sub Total</b>	<b>598</b>	<b>598,000</b>	<b>5,980,000</b>	<b>12,086</b>	<b>120,860</b>	<b>5,859,140</b>
<b>MAH Securities Limited(DSE-013)</b>						
RB	658	658,000	6,580,000	13,273	132,730	6,447,270
<b>Sub Total</b>	<b>658</b>	<b>658,000</b>	<b>6,580,000</b>	<b>13,273</b>	<b>132,730</b>	<b>6,447,270</b>
<b>MAM Securities Limited(DSE-086)</b>						
NRB	188	188,000	1,880,000	4,087	40,870	1,839,130
RB	1,749	1,749,000	17,490,000	35,274	352,740	17,137,260
<b>Sub Total</b>	<b>1,937</b>	<b>1,937,000</b>	<b>19,370,000</b>	<b>39,361</b>	<b>393,610</b>	<b>18,976,390</b>
<b>MASCO Shares &amp; Securities Ltd.(CSE-035)</b>						
RB	477	477,000	4,770,000	9,625	96,250	4,673,750
<b>Sub Total</b>	<b>477</b>	<b>477,000</b>	<b>4,770,000</b>	<b>9,625</b>	<b>96,250</b>	<b>4,673,750</b>
<b>MD. SAHIDULLAH SECURITIES LTD.(DSE-091)</b>						
NRB	369	369,000	3,690,000	8,017	80,170	3,609,830
RB	1,297	1,297,000	12,970,000	26,179	261,790	12,708,210
<b>Sub Total</b>	<b>1,666</b>	<b>1,666,000</b>	<b>16,660,000</b>	<b>34,196</b>	<b>341,960</b>	<b>16,318,040</b>
<b>MEENHAR SECURITIES LIMITED(CSE-003)</b>						
RB	3,232	3,232,000	32,320,000	65,215	652,150	31,667,850
<b>Sub Total</b>	<b>3,232</b>	<b>3,232,000</b>	<b>32,320,000</b>	<b>65,215</b>	<b>652,150</b>	<b>31,667,850</b>
<b>MEGACITY SECURITIES LIMITED(CSE-116)</b>						
RB	110	110,000	1,100,000	2,221	22,210	1,077,790
<b>Sub Total</b>	<b>110</b>	<b>110,000</b>	<b>1,100,000</b>	<b>2,221</b>	<b>22,210</b>	<b>1,077,790</b>
<b>MEGHNA LIFE SECURITIES AND INVESTMENT LTD.(DSE-245)</b>						
RB	292	292,000	2,920,000	5,890	58,900	2,861,100
<b>Sub Total</b>	<b>292</b>	<b>292,000</b>	<b>2,920,000</b>	<b>5,890</b>	<b>58,900</b>	<b>2,861,100</b>
<b>MIAN ABDUR RASHID SECURITIES LTD.(DSE-053)</b>						
RB	398	398,000	3,980,000	8,038	80,380	3,899,620
<b>Sub Total</b>	<b>398</b>	<b>398,000</b>	<b>3,980,000</b>	<b>8,038</b>	<b>80,380</b>	<b>3,899,620</b>
<b>MIDAS INVESTMENT LIMITED(MB-091)</b>						
RB	43	43,000	430,000	863	8,630	421,370
<b>Sub Total</b>	<b>43</b>	<b>43,000</b>	<b>430,000</b>	<b>863</b>	<b>8,630</b>	<b>421,370</b>
<b>MIDWAY SECURITIES LIMITED(DSE-142)</b>						
NRB	6	6,000	60,000	129	1,290	58,710
RB	5,660	5,660,000	56,600,000	114,216	1,142,160	55,457,840
<b>Sub Total</b>	<b>5,666</b>	<b>5,666,000</b>	<b>56,660,000</b>	<b>114,345</b>	<b>1,143,450</b>	<b>55,516,550</b>
<b>MIKA SECURITIES LIMITED(DSE-215)</b>						
NRB	7	7,000	70,000	150	1,500	68,500
RB	6,360	6,360,000	63,600,000	128,299	1,282,990	62,317,010

# Electronic Subscription System

Allotment Summary Report (General Investor)

Meghna Insurance Company Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
<b>MIKA SECURITIES LIMITED(DSE-215)</b>						
<b>Sub Total</b>	<b>6,367</b>	<b>6,367,000</b>	<b>63,670,000</b>	<b>128,449</b>	<b>1,284,490</b>	<b>62,385,510</b>
<b>MOSHIHOR SECURITIES LTD(DSE-134)</b>						
NRB	415	415,000	4,150,000	9,019	90,190	4,059,810
RB	13,785	13,785,000	137,850,000	278,073	2,780,730	135,069,270
<b>Sub Total</b>	<b>14,200</b>	<b>14,200,000</b>	<b>142,000,000</b>	<b>287,092</b>	<b>2,870,920</b>	<b>139,129,080</b>
<b>MTB Capital Ltd.(MB-055)</b>						
RB	85	85,000	850,000	1,710	17,100	832,900
<b>Sub Total</b>	<b>85</b>	<b>85,000</b>	<b>850,000</b>	<b>1,710</b>	<b>17,100</b>	<b>832,900</b>
<b>MTB SECURITIES LIMITED(DSE-197)</b>						
NRB	1	1,000	10,000	22	220	9,780
RB	3,921	3,921,000	39,210,000	79,116	791,160	38,418,840
<b>Sub Total</b>	<b>3,922</b>	<b>3,922,000</b>	<b>39,220,000</b>	<b>79,138</b>	<b>791,380</b>	<b>38,428,620</b>
<b>MUNTAHA SHARES &amp; CAPITAL LIMITED(CSE-129)</b>						
RB	18	18,000	180,000	365	3,650	176,350
<b>Sub Total</b>	<b>18</b>	<b>18,000</b>	<b>180,000</b>	<b>365</b>	<b>3,650</b>	<b>176,350</b>
<b>MURSHED SECURITIES LIMITED(DSE-116)</b>						
NRB	2	2,000	20,000	43	430	19,570
RB	164	164,000	1,640,000	3,310	33,100	1,606,900
<b>Sub Total</b>	<b>166</b>	<b>166,000</b>	<b>1,660,000</b>	<b>3,353</b>	<b>33,530</b>	<b>1,626,470</b>
<b>Md. Fakhru Islam Securities Ltd.(DSE-090)</b>						
EMP	1	50,000	500,000	50,000	500,000	0
NRB	22	22,000	220,000	477	4,770	215,230
RB	1,204	1,204,000	12,040,000	24,283	242,830	11,797,170
<b>Sub Total</b>	<b>1,227</b>	<b>1,276,000</b>	<b>12,760,000</b>	<b>74,760</b>	<b>747,600</b>	<b>12,012,400</b>
<b>Meghna Bank Securities Limited(DSE-124)</b>						
EMP	1	100,000	1,000,000	100,000	1,000,000	0
RB	292	292,000	2,920,000	5,882	58,820	2,861,180
<b>Sub Total</b>	<b>293</b>	<b>392,000</b>	<b>3,920,000</b>	<b>105,882</b>	<b>1,058,820</b>	<b>2,861,180</b>
<b>Mercantile Bank Securities Limited(DSE-224)</b>						
NRB	3	3,000	30,000	66	660	29,340
RB	1,019	1,019,000	10,190,000	20,579	205,790	9,984,210
<b>Sub Total</b>	<b>1,022</b>	<b>1,022,000</b>	<b>10,220,000</b>	<b>20,645</b>	<b>206,450</b>	<b>10,013,550</b>
<b>Merchant Securities Ltd.(DSE-169)</b>						
RB	854	854,000	8,540,000	17,228	172,280	8,367,720
<b>Sub Total</b>	<b>854</b>	<b>854,000</b>	<b>8,540,000</b>	<b>17,228</b>	<b>172,280</b>	<b>8,367,720</b>
<b>Mirpur Securities Ltd.(CSE-050)</b>						
NRB	73	73,000	730,000	1,586	15,860	714,140
RB	5,059	5,059,000	50,590,000	102,072	1,020,720	49,569,280
<b>Sub Total</b>	<b>5,132</b>	<b>5,132,000</b>	<b>51,320,000</b>	<b>103,658</b>	<b>1,036,580</b>	<b>50,283,420</b>

# Electronic Subscription System

Allotment Summary Report (General Investor)

Meghna Insurance Company Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
<b>Mirror Financial Management Ltd(DSE-223)</b>						
RB	86	86,000	860,000	1,738	17,380	842,620
<b>Sub Total</b>	<b>86</b>	<b>86,000</b>	<b>860,000</b>	<b>1,738</b>	<b>17,380</b>	<b>842,620</b>
<b>Modern Equity Limited(DSE-206)</b>						
RB	223	223,000	2,230,000	4,489	44,890	2,185,110
<b>Sub Total</b>	<b>223</b>	<b>223,000</b>	<b>2,230,000</b>	<b>4,489</b>	<b>44,890</b>	<b>2,185,110</b>
<b>Modern Securities Ltd(DSE-229)</b>						
NRB	126	126,000	1,260,000	2,733	27,330	1,232,670
RB	5,669	5,669,000	56,690,000	114,365	1,143,650	55,546,350
<b>Sub Total</b>	<b>5,795</b>	<b>5,795,000</b>	<b>57,950,000</b>	<b>117,098</b>	<b>1,170,980</b>	<b>56,779,020</b>
<b>Mohammad Talha &amp; Co. Ltd.(DSE-069)</b>						
RB	12	12,000	120,000	241	2,410	117,590
<b>Sub Total</b>	<b>12</b>	<b>12,000</b>	<b>120,000</b>	<b>241</b>	<b>2,410</b>	<b>117,590</b>
<b>Mohammadi Stock Market Ltd(DSE-015)</b>						
RB	4,301	4,301,000	43,010,000	86,726	867,260	42,142,740
<b>Sub Total</b>	<b>4,301</b>	<b>4,301,000</b>	<b>43,010,000</b>	<b>86,726</b>	<b>867,260</b>	<b>42,142,740</b>
<b>Mona Financial Consultancy &amp; Securities Limited(DSE-164)</b>						
RB	1,447	1,447,000	14,470,000	29,212	292,120	14,177,880
<b>Sub Total</b>	<b>1,447</b>	<b>1,447,000</b>	<b>14,470,000</b>	<b>29,212</b>	<b>292,120</b>	<b>14,177,880</b>
<b>Monarch Holdings Ltd.(DSE-252)</b>						
RB	9	9,000	90,000	181	1,810	88,190
<b>Sub Total</b>	<b>9</b>	<b>9,000</b>	<b>90,000</b>	<b>181</b>	<b>1,810</b>	<b>88,190</b>
<b>Mondol Securities Ltd.(DSE-209)</b>						
RB	703	703,000	7,030,000	14,177	141,770	6,888,230
<b>Sub Total</b>	<b>703</b>	<b>703,000</b>	<b>7,030,000</b>	<b>14,177</b>	<b>141,770</b>	<b>6,888,230</b>
<b>Multi Securities &amp; Services Limited.(DSE-075)</b>						
RB	2,071	2,071,000	20,710,000	41,786	417,860	20,292,140
<b>Sub Total</b>	<b>2,071</b>	<b>2,071,000</b>	<b>20,710,000</b>	<b>41,786</b>	<b>417,860</b>	<b>20,292,140</b>
<b>NABIUL KARIM SECURITIES LTD.(DSE-115)</b>						
RB	158	158,000	1,580,000	3,180	31,800	1,548,200
<b>Sub Total</b>	<b>158</b>	<b>158,000</b>	<b>1,580,000</b>	<b>3,180</b>	<b>31,800</b>	<b>1,548,200</b>
<b>NBL Securities Limited(DSE-203)</b>						
RB	438	438,000	4,380,000	8,841	88,410	4,291,590
<b>Sub Total</b>	<b>438</b>	<b>438,000</b>	<b>4,380,000</b>	<b>8,841</b>	<b>88,410</b>	<b>4,291,590</b>
<b>NCCB Securities &amp; Financial Services Ltd(DSE-061)</b>						
EMP	1	10,000	100,000	10,000	100,000	0
NRB	1	1,000	10,000	21	210	9,790
RB	1,894	1,894,000	18,940,000	38,195	381,950	18,558,050
<b>Sub Total</b>	<b>1,896</b>	<b>1,905,000</b>	<b>19,050,000</b>	<b>48,216</b>	<b>482,160</b>	<b>18,567,840</b>

# Electronic Subscription System

Allotment Summary Report (General Investor)

Meghna Insurance Company Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
<b>NIZAM'S SHARES &amp; SECURITIES LIMITED(CSE-029)</b>						
RB	343	343,000	3,430,000	6,918	69,180	3,360,820
<b>Sub Total</b>	<b>343</b>	<b>343,000</b>	<b>3,430,000</b>	<b>6,918</b>	<b>69,180</b>	<b>3,360,820</b>
<b>NLI SECURITIES LIMITED(DSE-244)</b>						
RB	851	851,000	8,510,000	17,170	171,700	8,338,300
<b>Sub Total</b>	<b>851</b>	<b>851,000</b>	<b>8,510,000</b>	<b>17,170</b>	<b>171,700</b>	<b>8,338,300</b>
<b>NRB EQUITY MANAGEMENT LIMITED(MB-015)</b>						
RB	10	10,000	100,000	200	2,000	98,000
<b>Sub Total</b>	<b>10</b>	<b>10,000</b>	<b>100,000</b>	<b>200</b>	<b>2,000</b>	<b>98,000</b>
<b>NRBC Bank Securities Limited(DSE-082)</b>						
RB	323	323,000	3,230,000	6,521	65,210	3,164,790
<b>Sub Total</b>	<b>323</b>	<b>323,000</b>	<b>3,230,000</b>	<b>6,521</b>	<b>65,210</b>	<b>3,164,790</b>
<b>New Era Securities Limited(DSE-150)</b>						
RB	217	217,000	2,170,000	4,381	43,810	2,126,190
<b>Sub Total</b>	<b>217</b>	<b>217,000</b>	<b>2,170,000</b>	<b>4,381</b>	<b>43,810</b>	<b>2,126,190</b>
<b>Nexus Securities Limited(DSE-218)</b>						
RB	196	196,000	1,960,000	3,953	39,530	1,920,470
<b>Sub Total</b>	<b>196</b>	<b>196,000</b>	<b>1,960,000</b>	<b>3,953</b>	<b>39,530</b>	<b>1,920,470</b>
<b>North West Securities Ltd.(CSE-019)</b>						
RB	388	388,000	3,880,000	7,831	78,310	3,801,690
<b>Sub Total</b>	<b>388</b>	<b>388,000</b>	<b>3,880,000</b>	<b>7,831</b>	<b>78,310</b>	<b>3,801,690</b>
<b>Nouvelle Securities Limited(DSE-112)</b>						
RB	464	464,000	4,640,000	9,361	93,610	4,546,390
<b>Sub Total</b>	<b>464</b>	<b>464,000</b>	<b>4,640,000</b>	<b>9,361</b>	<b>93,610</b>	<b>4,546,390</b>
<b>ONE Securities Limited(DSE-241)</b>						
RB	394	394,000	3,940,000	7,935	79,350	3,860,650
<b>Sub Total</b>	<b>394</b>	<b>394,000</b>	<b>3,940,000</b>	<b>7,935</b>	<b>79,350</b>	<b>3,860,650</b>
<b>Oshadhi Securities Limited(DSE-208)</b>						
RB	315	315,000	3,150,000	6,356	63,560	3,086,440
<b>Sub Total</b>	<b>315</b>	<b>315,000</b>	<b>3,150,000</b>	<b>6,356</b>	<b>63,560</b>	<b>3,086,440</b>
<b>PEACE SECURITIES LIMITED(DSE-159)</b>						
RB	42	42,000	420,000	849	8,490	411,510
<b>Sub Total</b>	<b>42</b>	<b>42,000</b>	<b>420,000</b>	<b>849</b>	<b>8,490</b>	<b>411,510</b>
<b>PFI Securities Limited(DSE-079)</b>						
RB	462	462,000	4,620,000	9,305	93,050	4,526,950
<b>Sub Total</b>	<b>462</b>	<b>462,000</b>	<b>4,620,000</b>	<b>9,305</b>	<b>93,050</b>	<b>4,526,950</b>
<b>PHP STOCKS &amp; SECURITIES LIMITED(CSE-031)</b>						
RB	743	743,000	7,430,000	14,987	149,870	7,280,130
<b>Sub Total</b>	<b>743</b>	<b>743,000</b>	<b>7,430,000</b>	<b>14,987</b>	<b>149,870</b>	<b>7,280,130</b>

# Electronic Subscription System

Allotment Summary Report (General Investor)

Meghna Insurance Company Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
<b>PIONEER SHARES &amp; SECURITIES LIMITED(CSE-034)</b>						
RB	2,536	2,536,000	25,360,000	51,166	511,660	24,848,340
<b>Sub Total</b>	<b>2,536</b>	<b>2,536,000</b>	<b>25,360,000</b>	<b>51,166</b>	<b>511,660</b>	<b>24,848,340</b>
<b>PLFS Investments Limited(MB-028)</b>						
RB	30	30,000	300,000	609	6,090	293,910
<b>Sub Total</b>	<b>30</b>	<b>30,000</b>	<b>300,000</b>	<b>609</b>	<b>6,090</b>	<b>293,910</b>
<b>POPULAR EQUITIES LTD(DSE-068)</b>						
RB	32	32,000	320,000	647	6,470	313,530
<b>Sub Total</b>	<b>32</b>	<b>32,000</b>	<b>320,000</b>	<b>647</b>	<b>6,470</b>	<b>313,530</b>
<b>POPULAR LIFE SECURITIES LTD(DSE-232)</b>						
RB	402	402,000	4,020,000	8,104	81,040	3,938,960
<b>Sub Total</b>	<b>402</b>	<b>402,000</b>	<b>4,020,000</b>	<b>8,104</b>	<b>81,040</b>	<b>3,938,960</b>
<b>PREMIER BANK SECURITIES LIMITED(DSE-236)</b>						
RB	663	663,000	6,630,000	13,378	133,780	6,496,220
<b>Sub Total</b>	<b>663</b>	<b>663,000</b>	<b>6,630,000</b>	<b>13,378</b>	<b>133,780</b>	<b>6,496,220</b>
<b>PRILINK SECURITIES LTD(DSE-202)</b>						
RB	2,676	2,676,000	26,760,000	53,982	539,820	26,220,180
<b>Sub Total</b>	<b>2,676</b>	<b>2,676,000</b>	<b>26,760,000</b>	<b>53,982</b>	<b>539,820</b>	<b>26,220,180</b>
<b>PRIME ISLAMI SECURITIES LIMITED(DSE-104)</b>						
RB	144	144,000	1,440,000	2,903	29,030	1,410,970
<b>Sub Total</b>	<b>144</b>	<b>144,000</b>	<b>1,440,000</b>	<b>2,903</b>	<b>29,030</b>	<b>1,410,970</b>
<b>PRUDENTIAL SECURITIES LTD(DSE-073)</b>						
RB	175	175,000	1,750,000	3,528	35,280	1,714,720
<b>Sub Total</b>	<b>175</b>	<b>175,000</b>	<b>1,750,000</b>	<b>3,528</b>	<b>35,280</b>	<b>1,714,720</b>
<b>PUBALI BANK SECURITIES LIMITED(DSE-214)</b>						
RB	630	630,000	6,300,000	12,705	127,050	6,172,950
<b>Sub Total</b>	<b>630</b>	<b>630,000</b>	<b>6,300,000</b>	<b>12,705</b>	<b>127,050</b>	<b>6,172,950</b>
<b>PURABI SECURITIES LIMITED(CSE-087)</b>						
RB	213	213,000	2,130,000	4,298	42,980	2,087,020
<b>Sub Total</b>	<b>213</b>	<b>213,000</b>	<b>2,130,000</b>	<b>4,298</b>	<b>42,980</b>	<b>2,087,020</b>
<b>Padma Bank Securities Ltd(DSE-247)</b>						
RB	66	66,000	660,000	1,325	13,250	646,750
<b>Sub Total</b>	<b>66</b>	<b>66,000</b>	<b>660,000</b>	<b>1,325</b>	<b>13,250</b>	<b>646,750</b>
<b>Parkway Securities Limited(DSE-194)</b>						
NRB	1	1,000	10,000	22	220	9,780
RB	1,240	1,240,000	12,400,000	25,002	250,020	12,149,980
<b>Sub Total</b>	<b>1,241</b>	<b>1,241,000</b>	<b>12,410,000</b>	<b>25,024</b>	<b>250,240</b>	<b>12,159,760</b>
<b>Parom Securities Ltd.(CSE-131)</b>						
NRB	1,400	1,400,000	14,000,000	30,425	304,250	13,695,750

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Allotment Summary Report (General Investor)

Meghna Insurance Company Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
<b>Parom Securities Ltd.(CSE-131)</b>						
RB	2,774	2,774,000	27,740,000	55,991	559,910	27,180,090
<b>Sub Total</b>	<b>4,174</b>	<b>4,174,000</b>	<b>41,740,000</b>	<b>86,416</b>	<b>864,160</b>	<b>40,875,840</b>
<b>Pasha Capital Ltd(DSE-012)</b>						
RB	431	431,000	4,310,000	8,699	86,990	4,223,010
<b>Sub Total</b>	<b>431</b>	<b>431,000</b>	<b>4,310,000</b>	<b>8,699</b>	<b>86,990</b>	<b>4,223,010</b>
<b>Peoples Equities Ltd.(DSE-176)</b>						
RB	25	25,000	250,000	505	5,050	244,950
<b>Sub Total</b>	<b>25</b>	<b>25,000</b>	<b>250,000</b>	<b>505</b>	<b>5,050</b>	<b>244,950</b>
<b>Phoenix Securities Limited(DSE-004)</b>						
RB	892	892,000	8,920,000	17,992	179,920	8,740,080
<b>Sub Total</b>	<b>892</b>	<b>892,000</b>	<b>8,920,000</b>	<b>17,992</b>	<b>179,920</b>	<b>8,740,080</b>
<b>Premier Leasing Securities Broking Limited(DSE-136)</b>						
EMP	1	3,000	30,000	3,000	30,000	0
RB	1,409	1,409,000	14,090,000	28,420	284,200	13,805,800
<b>Sub Total</b>	<b>1,410</b>	<b>1,412,000</b>	<b>14,120,000</b>	<b>31,420</b>	<b>314,200</b>	<b>13,805,800</b>
<b>Premier Leasing Securities Limited(CSE-136)</b>						
RB	102	102,000	1,020,000	2,060	20,600	999,400
<b>Sub Total</b>	<b>102</b>	<b>102,000</b>	<b>1,020,000</b>	<b>2,060</b>	<b>20,600</b>	<b>999,400</b>
<b>Prime Bank Investment Limited(MB-029)</b>						
RB	195	195,000	1,950,000	3,925	39,250	1,910,750
<b>Sub Total</b>	<b>195</b>	<b>195,000</b>	<b>1,950,000</b>	<b>3,925</b>	<b>39,250</b>	<b>1,910,750</b>
<b>Prime Bank Securities Limited(DSE-219)</b>						
RB	129	129,000	1,290,000	2,599	25,990	1,264,010
<b>Sub Total</b>	<b>129</b>	<b>129,000</b>	<b>1,290,000</b>	<b>2,599</b>	<b>25,990</b>	<b>1,264,010</b>
<b>Prime Finance Capital Management Limited(MB-050)</b>						
RB	36	36,000	360,000	728	7,280	352,720
<b>Sub Total</b>	<b>36</b>	<b>36,000</b>	<b>360,000</b>	<b>728</b>	<b>7,280</b>	<b>352,720</b>
<b>Prime Financial Consultants &amp; Equities Ltd.(CSE-055)</b>						
NRB	35	35,000	350,000	758	7,580	342,420
RB	165	165,000	1,650,000	3,326	33,260	1,616,740
<b>Sub Total</b>	<b>200</b>	<b>200,000</b>	<b>2,000,000</b>	<b>4,084</b>	<b>40,840</b>	<b>1,959,160</b>
<b>Prudential Capital Ltd(CSE-062)</b>						
NRB	3,892	3,892,000	38,920,000	84,568	845,680	38,074,320
RB	14,840	14,840,000	148,400,000	299,493	2,994,930	145,405,070
<b>Sub Total</b>	<b>18,732</b>	<b>18,732,000</b>	<b>187,320,000</b>	<b>384,061</b>	<b>3,840,610</b>	<b>183,479,390</b>
<b>QUAYUM SECURITIES LTD.(DSE-038)</b>						
RB	1,202	1,202,000	12,020,000	24,251	242,510	11,777,490
<b>Sub Total</b>	<b>1,202</b>	<b>1,202,000</b>	<b>12,020,000</b>	<b>24,251</b>	<b>242,510</b>	<b>11,777,490</b>

# Electronic Subscription System

Allotment Summary Report (General Investor)

Meghna Insurance Company Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
<b>R N TRADING LTD(DSE-078)</b>						
NRB	3	3,000	30,000	66	660	29,340
RB	1,866	1,866,000	18,660,000	37,666	376,660	18,283,340
<b>Sub Total</b>	<b>1,869</b>	<b>1,869,000</b>	<b>18,690,000</b>	<b>37,732</b>	<b>377,320</b>	<b>18,312,680</b>
<b>RACE Portfolio &amp; Issue Management Ltd.(MB-044)</b>						
RB	47	47,000	470,000	951	9,510	460,490
<b>Sub Total</b>	<b>47</b>	<b>47,000</b>	<b>470,000</b>	<b>951</b>	<b>9,510</b>	<b>460,490</b>
<b>RAK Capital Limited(CSE-028)</b>						
RB	688	688,000	6,880,000	13,891	138,910	6,741,090
<b>Sub Total</b>	<b>688</b>	<b>688,000</b>	<b>6,880,000</b>	<b>13,891</b>	<b>138,910</b>	<b>6,741,090</b>
<b>RAPID SECURITIES LIMITED(DSE-042)</b>						
NRB	8	8,000	80,000	174	1,740	78,260
RB	5,338	5,338,000	53,380,000	107,682	1,076,820	52,303,180
<b>Sub Total</b>	<b>5,346</b>	<b>5,346,000</b>	<b>53,460,000</b>	<b>107,856</b>	<b>1,078,560</b>	<b>52,381,440</b>
<b>RASHID INVESTMENT SERVICES LIMITED(DSE-035)</b>						
RB	946	946,000	9,460,000	19,079	190,790	9,269,210
<b>Sub Total</b>	<b>946</b>	<b>946,000</b>	<b>9,460,000</b>	<b>19,079</b>	<b>190,790</b>	<b>9,269,210</b>
<b>RASTI SECURITIES CONSULTANT LTD.(DSE-217)</b>						
NRB	237	237,000	2,370,000	5,143	51,430	2,318,570
RB	911	911,000	9,110,000	18,389	183,890	8,926,110
<b>Sub Total</b>	<b>1,148</b>	<b>1,148,000</b>	<b>11,480,000</b>	<b>23,532</b>	<b>235,320</b>	<b>11,244,680</b>
<b>RAZZAK SECURITIES LTD.(DSE-184)</b>						
NRB	394	394,000	3,940,000	8,563	85,630	3,854,370
RB	2,152	2,152,000	21,520,000	43,416	434,160	21,085,840
<b>Sub Total</b>	<b>2,546</b>	<b>2,546,000</b>	<b>25,460,000</b>	<b>51,979</b>	<b>519,790</b>	<b>24,940,210</b>
<b>REMONS INVESTMENT &amp; SECURITIES LIMITED(CSE-042)</b>						
NRB	16	16,000	160,000	348	3,480	156,520
RB	1,315	1,315,000	13,150,000	26,522	265,220	12,884,780
<b>Sub Total</b>	<b>1,331</b>	<b>1,331,000</b>	<b>13,310,000</b>	<b>26,870</b>	<b>268,700</b>	<b>13,041,300</b>
<b>RNI Securities Ltd(DSE-128)</b>						
RB	672	672,000	6,720,000	13,548	135,480	6,584,520
<b>Sub Total</b>	<b>672</b>	<b>672,000</b>	<b>6,720,000</b>	<b>13,548</b>	<b>135,480</b>	<b>6,584,520</b>
<b>ROSE SECURITIES LTD(DSE-125)</b>						
RB	1,233	1,233,000	12,330,000	24,859	248,590	12,081,410
<b>Sub Total</b>	<b>1,233</b>	<b>1,233,000</b>	<b>12,330,000</b>	<b>24,859</b>	<b>248,590</b>	<b>12,081,410</b>
<b>ROYAL CAPITAL LTD.(DSE-021)</b>						
NRB	451	451,000	4,510,000	9,803	98,030	4,411,970
RB	17,809	17,809,000	178,090,000	359,284	3,592,840	174,497,160
<b>Sub Total</b>	<b>18,260</b>	<b>18,260,000</b>	<b>182,600,000</b>	<b>369,087</b>	<b>3,690,870</b>	<b>178,909,130</b>



# Electronic Subscription System

Allotment Summary Report (General Investor)

Meghna Insurance Company Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
<b>ROYAL GREEN SECURITIES LTD(DSE-077)</b>						
RB	1,586	1,586,000	15,860,000	32,003	320,030	15,539,970
<b>Sub Total</b>	<b>1,586</b>	<b>1,586,000</b>	<b>15,860,000</b>	<b>32,003</b>	<b>320,030</b>	<b>15,539,970</b>
<b>Rahman Equity Management Ltd.(DSE-288)</b>						
RB	98	98,000	980,000	1,976	19,760	960,240
<b>Sub Total</b>	<b>98</b>	<b>98,000</b>	<b>980,000</b>	<b>1,976</b>	<b>19,760</b>	<b>960,240</b>
<b>Raja Securities Limited(CSE-074)</b>						
RB	70	70,000	700,000	1,409	14,090	685,910
<b>Sub Total</b>	<b>70</b>	<b>70,000</b>	<b>700,000</b>	<b>1,409</b>	<b>14,090</b>	<b>685,910</b>
<b>Reliance Brokerage Services Ltd.(DSE-062)</b>						
RB	963	963,000	9,630,000	19,418	194,180	9,435,820
<b>Sub Total</b>	<b>963</b>	<b>963,000</b>	<b>9,630,000</b>	<b>19,418</b>	<b>194,180</b>	<b>9,435,820</b>
<b>Reliance Securities Consultant Ltd(CSE-059)</b>						
RB	5,044	5,044,000	50,440,000	101,767	1,017,670	49,422,330
<b>Sub Total</b>	<b>5,044</b>	<b>5,044,000</b>	<b>50,440,000</b>	<b>101,767</b>	<b>1,017,670</b>	<b>49,422,330</b>
<b>Rupali Bank Securities Limited(DSE-246)</b>						
RB	412	412,000	4,120,000	8,304	83,040	4,036,960
<b>Sub Total</b>	<b>412</b>	<b>412,000</b>	<b>4,120,000</b>	<b>8,304</b>	<b>83,040</b>	<b>4,036,960</b>
<b>Rupali Investment Limited(MB-068)</b>						
RB	114	114,000	1,140,000	2,303	23,030	1,116,970
<b>Sub Total</b>	<b>114</b>	<b>114,000</b>	<b>1,140,000</b>	<b>2,303</b>	<b>23,030</b>	<b>1,116,970</b>
<b>S &amp; H EQUITIES LIMITED(DSE-002)</b>						
RB	251	251,000	2,510,000	5,063	50,630	2,459,370
<b>Sub Total</b>	<b>251</b>	<b>251,000</b>	<b>2,510,000</b>	<b>5,063</b>	<b>50,630</b>	<b>2,459,370</b>
<b>S.N.SECURITIES LTD.(CSE-125)</b>						
RB	95	95,000	950,000	1,914	19,140	930,860
<b>Sub Total</b>	<b>95</b>	<b>95,000</b>	<b>950,000</b>	<b>1,914</b>	<b>19,140</b>	<b>930,860</b>
<b>SAHCO SECURITIES LTD.(DSE-046)</b>						
RB	475	475,000	4,750,000	9,575	95,750	4,654,250
<b>Sub Total</b>	<b>475</b>	<b>475,000</b>	<b>4,750,000</b>	<b>9,575</b>	<b>95,750</b>	<b>4,654,250</b>
<b>SALTA CAPITAL LIMITED(CSE-022)</b>						
RB	2,119	2,119,000	21,190,000	42,750	427,500	20,762,500
<b>Sub Total</b>	<b>2,119</b>	<b>2,119,000</b>	<b>21,190,000</b>	<b>42,750</b>	<b>427,500</b>	<b>20,762,500</b>
<b>SALTA CAPITAL LIMITED(DSE-095)</b>						
NRB	7	7,000	70,000	152	1,520	68,480
RB	327	327,000	3,270,000	6,587	65,870	3,204,130
<b>Sub Total</b>	<b>334</b>	<b>334,000</b>	<b>3,340,000</b>	<b>6,739</b>	<b>67,390</b>	<b>3,272,610</b>
<b>SAR SECURITIES LTD.(DSE-027)</b>						
NRB	18	18,000	180,000	391	3,910	176,090

# Electronic Subscription System

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Meghna Insurance Company Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
<b>SAR SECURITIES LTD.(DSE-027)</b>						
RB	1,063	1,063,000	10,630,000	21,466	214,660	10,415,340
<b>Sub Total</b>	<b>1,081</b>	<b>1,081,000</b>	<b>10,810,000</b>	<b>21,857</b>	<b>218,570</b>	<b>10,591,430</b>
<b>SBC Securities &amp; Investment Ltd.(DSE-071)</b>						
RB	279	279,000	2,790,000	5,642	56,420	2,733,580
<b>Sub Total</b>	<b>279</b>	<b>279,000</b>	<b>2,790,000</b>	<b>5,642</b>	<b>56,420</b>	<b>2,733,580</b>
<b>SBL CAPITAL MANAGEMENT LIMITED(MB-032)</b>						
RB	27	27,000	270,000	547	5,470	264,530
<b>Sub Total</b>	<b>27</b>	<b>27,000</b>	<b>270,000</b>	<b>547</b>	<b>5,470</b>	<b>264,530</b>
<b>SCL Securities Limited(DSE-121)</b>						
RB	445	445,000	4,450,000	8,979	89,790	4,360,210
<b>Sub Total</b>	<b>445</b>	<b>445,000</b>	<b>4,450,000</b>	<b>8,979</b>	<b>89,790</b>	<b>4,360,210</b>
<b>SHAHED SECURITIES LTD(DSE-123)</b>						
RB	225	225,000	2,250,000	4,541	45,410	2,204,590
<b>Sub Total</b>	<b>225</b>	<b>225,000</b>	<b>2,250,000</b>	<b>4,541</b>	<b>45,410</b>	<b>2,204,590</b>
<b>SHAHJALAL EQUITY MANAGEMENT LIMITED(MB-094)</b>						
RB	67	67,000	670,000	1,353	13,530	656,470
<b>Sub Total</b>	<b>67</b>	<b>67,000</b>	<b>670,000</b>	<b>1,353</b>	<b>13,530</b>	<b>656,470</b>
<b>SHANTA SECURITIES LIMITED(DSE-039)</b>						
RB	756	756,000	7,560,000	15,256	152,560	7,407,440
<b>Sub Total</b>	<b>756</b>	<b>756,000</b>	<b>7,560,000</b>	<b>15,256</b>	<b>152,560</b>	<b>7,407,440</b>
<b>SHOHRAB SECURITIES &amp; TRADE LTD.(DSE-225)</b>						
RB	907	907,000	9,070,000	18,314	183,140	8,886,860
<b>Sub Total</b>	<b>907</b>	<b>907,000</b>	<b>9,070,000</b>	<b>18,314</b>	<b>183,140</b>	<b>8,886,860</b>
<b>SHYAMOL EQUITY MANAGEMENT LTD.(DSE-003)</b>						
NRB	279	279,000	2,790,000	6,072	60,720	2,729,280
RB	4,935	4,935,000	49,350,000	99,574	995,740	48,354,260
<b>Sub Total</b>	<b>5,214</b>	<b>5,214,000</b>	<b>52,140,000</b>	<b>105,646</b>	<b>1,056,460</b>	<b>51,083,540</b>
<b>SIBL Securities Ltd.(DSE-094)</b>						
RB	746	746,000	7,460,000	15,060	150,600	7,309,400
<b>Sub Total</b>	<b>746</b>	<b>746,000</b>	<b>7,460,000</b>	<b>15,060</b>	<b>150,600</b>	<b>7,309,400</b>
<b>SINHA SECURITIES LTD(DSE-067)</b>						
EMP	1	10,000	100,000	10,000	100,000	0
RB	2,218	2,218,000	22,180,000	44,753	447,530	21,732,470
<b>Sub Total</b>	<b>2,219</b>	<b>2,228,000</b>	<b>22,280,000</b>	<b>54,753</b>	<b>547,530</b>	<b>21,732,470</b>
<b>SKYS Securities Limited(CSE-084)</b>						
RB	516	516,000	5,160,000	10,417	104,170	5,055,830
<b>Sub Total</b>	<b>516</b>	<b>516,000</b>	<b>5,160,000</b>	<b>10,417</b>	<b>104,170</b>	<b>5,055,830</b>

# Electronic Subscription System

Allotment Summary Report (General Investor)

Meghna Insurance Company Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
<b>SOHEL SECURITIES LIMITED(CSE-076)</b>						
RB	924	924,000	9,240,000	18,649	186,490	9,053,510
<b>Sub Total</b>	<b>924</b>	<b>924,000</b>	<b>9,240,000</b>	<b>18,649</b>	<b>186,490</b>	<b>9,053,510</b>
<b>SONALI SECURITIES LIMITED(DSE-261)</b>						
RB	28	28,000	280,000	563	5,630	274,370
<b>Sub Total</b>	<b>28</b>	<b>28,000</b>	<b>280,000</b>	<b>563</b>	<b>5,630</b>	<b>274,370</b>
<b>SR CAPITAL LTD(CSE-038)</b>						
NRB	140	140,000	1,400,000	3,044	30,440	1,369,560
RB	5,956	5,956,000	59,560,000	120,197	1,201,970	58,358,030
<b>Sub Total</b>	<b>6,096</b>	<b>6,096,000</b>	<b>60,960,000</b>	<b>123,241</b>	<b>1,232,410</b>	<b>59,727,590</b>
<b>STANDARD BANK SECURITIES LIMITED(DSE-156)</b>						
EMP	1	80,000	800,000	80,000	800,000	0
RB	463	463,000	4,630,000	9,329	93,290	4,536,710
<b>Sub Total</b>	<b>464</b>	<b>543,000</b>	<b>5,430,000</b>	<b>89,329</b>	<b>893,290</b>	<b>4,536,710</b>
<b>SURMA SECURITIES HOLDING CO LTD(DSE-111)</b>						
RB	67	67,000	670,000	1,350	13,500	656,500
<b>Sub Total</b>	<b>67</b>	<b>67,000</b>	<b>670,000</b>	<b>1,350</b>	<b>13,500</b>	<b>656,500</b>
<b>Sadeque Finance Management Ltd(DSE-028)</b>						
RB	240	240,000	2,400,000	4,841	48,410	2,351,590
<b>Sub Total</b>	<b>240</b>	<b>240,000</b>	<b>2,400,000</b>	<b>4,841</b>	<b>48,410</b>	<b>2,351,590</b>
<b>Salam &amp; Company Ltd.(DSE-190)</b>						
EMP	2	103,000	1,030,000	103,000	1,030,000	0
RB	3,589	3,589,000	35,890,000	72,447	724,470	35,165,530
<b>Sub Total</b>	<b>3,591</b>	<b>3,692,000</b>	<b>36,920,000</b>	<b>175,447</b>	<b>1,754,470</b>	<b>35,165,530</b>
<b>Sandhani Life Finance Limited(MB-082)</b>						
RB	38	38,000	380,000	765	7,650	372,350
<b>Sub Total</b>	<b>38</b>	<b>38,000</b>	<b>380,000</b>	<b>765</b>	<b>7,650</b>	<b>372,350</b>
<b>Sanmar Capital Management Ltd.(CSE-109)</b>						
RB	136	136,000	1,360,000	2,744	27,440	1,332,560
<b>Sub Total</b>	<b>136</b>	<b>136,000</b>	<b>1,360,000</b>	<b>2,744</b>	<b>27,440</b>	<b>1,332,560</b>
<b>Saya Securities Ltd.(CSE-010)</b>						
RB	59	59,000	590,000	1,191	11,910	578,090
<b>Sub Total</b>	<b>59</b>	<b>59,000</b>	<b>590,000</b>	<b>1,191</b>	<b>11,910</b>	<b>578,090</b>
<b>Secure Capital Limited(CSE-020)</b>						
RB	105	105,000	1,050,000	2,114	21,140	1,028,860
<b>Sub Total</b>	<b>105</b>	<b>105,000</b>	<b>1,050,000</b>	<b>2,114</b>	<b>21,140</b>	<b>1,028,860</b>
<b>Shahjahan Securities Limited(DSE-064)</b>						
RB	209	209,000	2,090,000	4,219	42,190	2,047,810
<b>Sub Total</b>	<b>209</b>	<b>209,000</b>	<b>2,090,000</b>	<b>4,219</b>	<b>42,190</b>	<b>2,047,810</b>

# Electronic Subscription System

Allotment Summary Report (General Investor)

Meghna Insurance Company Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
<b>Shahjalal Islami Bank Securities Limited(DSE-233)</b>						
RB	2,398	2,398,000	23,980,000	48,362	483,620	23,496,380
<b>Sub Total</b>	<b>2,398</b>	<b>2,398,000</b>	<b>23,980,000</b>	<b>48,362</b>	<b>483,620</b>	<b>23,496,380</b>
<b>Shakil Rizvi Stock Ltd.(DSE-149)</b>						
NRB	68	68,000	680,000	1,478	14,780	665,220
RB	7,767	7,767,000	77,670,000	156,686	1,566,860	76,103,140
<b>Sub Total</b>	<b>7,835</b>	<b>7,835,000</b>	<b>78,350,000</b>	<b>158,164</b>	<b>1,581,640</b>	<b>76,768,360</b>
<b>Sharp Securities Limited(DSE-216)</b>						
NRB	7	7,000	70,000	151	1,510	68,490
RB	1,524	1,524,000	15,240,000	30,719	307,190	14,932,810
<b>Sub Total</b>	<b>1,531</b>	<b>1,531,000</b>	<b>15,310,000</b>	<b>30,870</b>	<b>308,700</b>	<b>15,001,300</b>
<b>Sheltech Brokerage Limited(DSE-120)</b>						
NRB	32	32,000	320,000	694	6,940	313,060
RB	2,669	2,669,000	26,690,000	53,875	538,750	26,151,250
<b>Sub Total</b>	<b>2,701</b>	<b>2,701,000</b>	<b>27,010,000</b>	<b>54,569</b>	<b>545,690</b>	<b>26,464,310</b>
<b>Smart Share &amp; Securities Ltd(CSE-127)</b>						
RB	296	296,000	2,960,000	5,969	59,690	2,900,310
<b>Sub Total</b>	<b>296</b>	<b>296,000</b>	<b>2,960,000</b>	<b>5,969</b>	<b>59,690</b>	<b>2,900,310</b>
<b>Snigdha Equities Limited(DSE-256)</b>						
RB	7	7,000	70,000	142	1,420	68,580
<b>Sub Total</b>	<b>7</b>	<b>7,000</b>	<b>70,000</b>	<b>142</b>	<b>1,420</b>	<b>68,580</b>
<b>Solex Securities Ltd.(CSE-065)</b>						
RB	25	25,000	250,000	506	5,060	244,940
<b>Sub Total</b>	<b>25</b>	<b>25,000</b>	<b>250,000</b>	<b>506</b>	<b>5,060</b>	<b>244,940</b>
<b>Sonali Investment Limited(MB-033)</b>						
RB	208	208,000	2,080,000	4,193	41,930	2,038,070
<b>Sub Total</b>	<b>208</b>	<b>208,000</b>	<b>2,080,000</b>	<b>4,193</b>	<b>41,930</b>	<b>2,038,070</b>
<b>South Asia Securities Ltd(CSE-004)</b>						
RB	564	564,000	5,640,000	11,374	113,740	5,526,260
<b>Sub Total</b>	<b>564</b>	<b>564,000</b>	<b>5,640,000</b>	<b>11,374</b>	<b>113,740</b>	<b>5,526,260</b>
<b>Southeast Bank Capital Services Limited(MB-034)</b>						
RB	35	35,000	350,000	708	7,080	342,920
<b>Sub Total</b>	<b>35</b>	<b>35,000</b>	<b>350,000</b>	<b>708</b>	<b>7,080</b>	<b>342,920</b>
<b>Square Securities Management Ltd(DSE-076)</b>						
RB	2,080	2,080,000	20,800,000	41,973	419,730	20,380,270
<b>Sub Total</b>	<b>2,080</b>	<b>2,080,000</b>	<b>20,800,000</b>	<b>41,973</b>	<b>419,730</b>	<b>20,380,270</b>
<b>Starport Securities Ltd.(CSE-110)</b>						
RB	26	26,000	260,000	525	5,250	254,750
<b>Sub Total</b>	<b>26</b>	<b>26,000</b>	<b>260,000</b>	<b>525</b>	<b>5,250</b>	<b>254,750</b>

# Electronic Subscription System

Allotment Summary Report (General Investor)

Meghna Insurance Company Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
<b>Sterling Stocks &amp; Securities Ltd.(DSE-249)</b>						
RB	909	909,000	9,090,000	18,340	183,400	8,906,600
<b>Sub Total</b>	<b>909</b>	<b>909,000</b>	<b>9,090,000</b>	<b>18,340</b>	<b>183,400</b>	<b>8,906,600</b>
<b>Stock &amp; Bond Ltd.(DSE-199)</b>						
NRB	7	7,000	70,000	152	1,520	68,480
RB	1,409	1,409,000	14,090,000	28,442	284,420	13,805,580
<b>Sub Total</b>	<b>1,416</b>	<b>1,416,000</b>	<b>14,160,000</b>	<b>28,594</b>	<b>285,940</b>	<b>13,874,060</b>
<b>Subvalley Securities Limited(DSE-168)</b>						
RB	1,791	1,791,000	17,910,000	36,107	361,070	17,548,930
<b>Sub Total</b>	<b>1,791</b>	<b>1,791,000</b>	<b>17,910,000</b>	<b>36,107</b>	<b>361,070</b>	<b>17,548,930</b>
<b>Super Shares and Securities Ltd.(CSE-067)</b>						
RB	729	729,000	7,290,000	14,718	147,180	7,142,820
<b>Sub Total</b>	<b>729</b>	<b>729,000</b>	<b>7,290,000</b>	<b>14,718</b>	<b>147,180</b>	<b>7,142,820</b>
<b>Synthia Securities Limited(DSE-204)</b>						
NRB	23	23,000	230,000	500	5,000	225,000
RB	2,790	2,790,000	27,900,000	56,285	562,850	27,337,150
<b>Sub Total</b>	<b>2,813</b>	<b>2,813,000</b>	<b>28,130,000</b>	<b>56,785</b>	<b>567,850</b>	<b>27,562,150</b>
<b>T. A. Khan Securities Co. Ltd.(DSE-174)</b>						
RB	45	45,000	450,000	909	9,090	440,910
<b>Sub Total</b>	<b>45</b>	<b>45,000</b>	<b>450,000</b>	<b>909</b>	<b>9,090</b>	<b>440,910</b>
<b>T.K. Shares &amp; Securities Ltd.(CSE-069)</b>						
RB	480	480,000	4,800,000	9,680	96,800	4,703,200
<b>Sub Total</b>	<b>480</b>	<b>480,000</b>	<b>4,800,000</b>	<b>9,680</b>	<b>96,800</b>	<b>4,703,200</b>
<b>TASIA SECURITIES LTD.(DSE-277)</b>						
RB	18	18,000	180,000	361	3,610	176,390
<b>Sub Total</b>	<b>18</b>	<b>18,000</b>	<b>180,000</b>	<b>361</b>	<b>3,610</b>	<b>176,390</b>
<b>TEN STARS (PVT.) LIMITED(CSE-100)</b>						
RB	906	906,000	9,060,000	18,307	183,070	8,876,930
<b>Sub Total</b>	<b>906</b>	<b>906,000</b>	<b>9,060,000</b>	<b>18,307</b>	<b>183,070</b>	<b>8,876,930</b>
<b>TIMES SECURITIES LIMITED(DSE-166)</b>						
RB	474	474,000	4,740,000	9,564	95,640	4,644,360
<b>Sub Total</b>	<b>474</b>	<b>474,000</b>	<b>4,740,000</b>	<b>9,564</b>	<b>95,640</b>	<b>4,644,360</b>
<b>TOTAL COMMUNICATION LTD.(DSE-200)</b>						
NRB	65	65,000	650,000	1,413	14,130	635,870
RB	2,643	2,643,000	26,430,000	53,304	533,040	25,896,960
<b>Sub Total</b>	<b>2,708</b>	<b>2,708,000</b>	<b>27,080,000</b>	<b>54,717</b>	<b>547,170</b>	<b>26,532,830</b>
<b>TREASURE SECURITIES LIMITED(DSE-221)</b>						
RB	450	450,000	4,500,000	9,086	90,860	4,409,140
<b>Sub Total</b>	<b>450</b>	<b>450,000</b>	<b>4,500,000</b>	<b>9,086</b>	<b>90,860</b>	<b>4,409,140</b>

# Electronic Subscription System

Allotment Summary Report (General Investor)

Meghna Insurance Company Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
<b>TRISTAR SECURITIES LTD.(DSE-259)</b>						
RB	3	3,000	30,000	60	600	29,400
<b>Sub Total</b>	<b>3</b>	<b>3,000</b>	<b>30,000</b>	<b>60</b>	<b>600</b>	<b>29,400</b>
<b>Thea Securities Ltd(DSE-130)</b>						
RB	361	361,000	3,610,000	7,288	72,880	3,537,120
<b>Sub Total</b>	<b>361</b>	<b>361,000</b>	<b>3,610,000</b>	<b>7,288</b>	<b>72,880</b>	<b>3,537,120</b>
<b>Tobarrak Securities Ltd.(DSE-172)</b>						
NRB	134	134,000	1,340,000	2,918	29,180	1,310,820
RB	379	379,000	3,790,000	7,651	76,510	3,713,490
<b>Sub Total</b>	<b>513</b>	<b>513,000</b>	<b>5,130,000</b>	<b>10,569</b>	<b>105,690</b>	<b>5,024,310</b>
<b>Transcon Securities Ltd.(DSE-055)</b>						
RB	177	177,000	1,770,000	3,573	35,730	1,734,270
<b>Sub Total</b>	<b>177</b>	<b>177,000</b>	<b>1,770,000</b>	<b>3,573</b>	<b>35,730</b>	<b>1,734,270</b>
<b>Trust Bank Investment Limited(MB-036)</b>						
RB	82	82,000	820,000	1,656	16,560	803,440
<b>Sub Total</b>	<b>82</b>	<b>82,000</b>	<b>820,000</b>	<b>1,656</b>	<b>16,560</b>	<b>803,440</b>
<b>Trust Bank Securities Limited(DSE-242)</b>						
RB	337	337,000	3,370,000	6,793	67,930	3,302,070
<b>Sub Total</b>	<b>337</b>	<b>337,000</b>	<b>3,370,000</b>	<b>6,793</b>	<b>67,930</b>	<b>3,302,070</b>
<b>Trustee Securities Ltd.(DSE-162)</b>						
EMP	1	5,000	50,000	5,000	50,000	0
RB	844	844,000	8,440,000	17,015	170,150	8,269,850
<b>Sub Total</b>	<b>845</b>	<b>849,000</b>	<b>8,490,000</b>	<b>22,015</b>	<b>220,150</b>	<b>8,269,850</b>
<b>UCB Investment Limited(MB-097)</b>						
RB	4	4,000	40,000	80	800	39,200
<b>Sub Total</b>	<b>4</b>	<b>4,000</b>	<b>40,000</b>	<b>80</b>	<b>800</b>	<b>39,200</b>
<b>UCB STOCK BROKERAGE LIMITED(DSE-181)</b>						
EMP	34	1,239,000	12,390,000	1,239,000	12,390,000	0
NRB	2	2,000	20,000	43	430	19,570
RB	2,496	2,496,000	24,960,000	50,375	503,750	24,456,250
<b>Sub Total</b>	<b>2,532</b>	<b>3,737,000</b>	<b>37,370,000</b>	<b>1,289,418</b>	<b>12,894,180</b>	<b>24,475,820</b>
<b>UGC Securities Ltd.(DSE-054)</b>						
RB	186	186,000	1,860,000	3,758	37,580	1,822,420
<b>Sub Total</b>	<b>186</b>	<b>186,000</b>	<b>1,860,000</b>	<b>3,758</b>	<b>37,580</b>	<b>1,822,420</b>
<b>UNIQUE SHARE MANAGEMENT LIMITED(DSE-109)</b>						
RB	91	91,000	910,000	1,827	18,270	891,730
<b>Sub Total</b>	<b>91</b>	<b>91,000</b>	<b>910,000</b>	<b>1,827</b>	<b>18,270</b>	<b>891,730</b>
<b>UNIROYAL SECURITIES LIMITED(DSE-089)</b>						
RB	284	284,000	2,840,000	5,726	57,260	2,782,740

# Electronic Subscription System

Allotment Summary Report (General Investor)

Meghna Insurance Company Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
<b>UNIROYAL SECURITIES LIMITED(DSE-089)</b>						
<b>Sub Total</b>	<b>284</b>	<b>284,000</b>	<b>2,840,000</b>	<b>5,726</b>	<b>57,260</b>	<b>2,782,740</b>
<b>UNITED FINANCIAL TRADING COMPANY LIMITED(DSE-227)</b>						
NRB	4	4,000	40,000	87	870	39,130
RB	3,187	3,187,000	31,870,000	64,296	642,960	31,227,040
<b>Sub Total</b>	<b>3,191</b>	<b>3,191,000</b>	<b>31,910,000</b>	<b>64,383</b>	<b>643,830</b>	<b>31,266,170</b>
<b>UniCap Investments Limited(MB-037)</b>						
RB	935	935,000	9,350,000	18,854	188,540	9,161,460
<b>Sub Total</b>	<b>935</b>	<b>935,000</b>	<b>9,350,000</b>	<b>18,854</b>	<b>188,540</b>	<b>9,161,460</b>
<b>Unicap Securities Limited(DSE-163)</b>						
RB	829	829,000	8,290,000	16,725	167,250	8,122,750
<b>Sub Total</b>	<b>829</b>	<b>829,000</b>	<b>8,290,000</b>	<b>16,725</b>	<b>167,250</b>	<b>8,122,750</b>
<b>United Securities Limited(DSE-207)</b>						
RB	547	547,000	5,470,000	11,040	110,400	5,359,600
<b>Sub Total</b>	<b>547</b>	<b>547,000</b>	<b>5,470,000</b>	<b>11,040</b>	<b>110,400</b>	<b>5,359,600</b>
<b>Uttara Bank Securities Limited(DSE-250)</b>						
NRB	10	10,000	100,000	220	2,200	97,800
RB	357	357,000	3,570,000	7,196	71,960	3,498,040
<b>Sub Total</b>	<b>367</b>	<b>367,000</b>	<b>3,670,000</b>	<b>7,416</b>	<b>74,160</b>	<b>3,595,840</b>
<b>Uttara Exchange &amp; Securities Ltd.(CSE-024)</b>						
RB	87	87,000	870,000	1,755	17,550	852,450
<b>Sub Total</b>	<b>87</b>	<b>87,000</b>	<b>870,000</b>	<b>1,755</b>	<b>17,550</b>	<b>852,450</b>
<b>Uttara Finance Capital Management Limited(MB-038)</b>						
RB	117	117,000	1,170,000	2,358	23,580	1,146,420
<b>Sub Total</b>	<b>117</b>	<b>117,000</b>	<b>1,170,000</b>	<b>2,358</b>	<b>23,580</b>	<b>1,146,420</b>
<b>Vanguard Shares &amp; Securities Ltd.(CSE-036)</b>						
RB	226	226,000	2,260,000	4,558	45,580	2,214,420
<b>Sub Total</b>	<b>226</b>	<b>226,000</b>	<b>2,260,000</b>	<b>4,558</b>	<b>45,580</b>	<b>2,214,420</b>
<b>Vantage Securities Limited(CSE-115)</b>						
RB	164	164,000	1,640,000	3,300	33,000	1,607,000
<b>Sub Total</b>	<b>164</b>	<b>164,000</b>	<b>1,640,000</b>	<b>3,300</b>	<b>33,000</b>	<b>1,607,000</b>
<b>Vertex Stock &amp; Securities Limited(DSE-092)</b>						
RB	77	77,000	770,000	1,553	15,530	754,470
<b>Sub Total</b>	<b>77</b>	<b>77,000</b>	<b>770,000</b>	<b>1,553</b>	<b>15,530</b>	<b>754,470</b>
<b>Vision Capital Management Ltd.(DSE-024)</b>						
EMP	1	5,000	50,000	5,000	50,000	0
NRB	8	8,000	80,000	175	1,750	78,250
RB	2,178	2,178,000	21,780,000	43,919	439,190	21,340,810
<b>Sub Total</b>	<b>2,187</b>	<b>2,191,000</b>	<b>21,910,000</b>	<b>49,094</b>	<b>490,940</b>	<b>21,419,060</b>

# Electronic Subscription System

Allotment Summary Report (General Investor)

Meghna Insurance Company Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
<b>WIFANG SECURITIES LIMITED(DSE-210)</b>						
NRB	575	575,000	5,750,000	12,494	124,940	5,625,060
RB	2,320	2,320,000	23,200,000	46,830	468,300	22,731,700
<b>Sub Total</b>	<b>2,895</b>	<b>2,895,000</b>	<b>28,950,000</b>	<b>59,324</b>	<b>593,240</b>	<b>28,356,760</b>
<b>Western Securities Investment Management Ltd.(CSE-120)</b>						
NRB	3,881	3,881,000	38,810,000	84,345	843,450	37,966,550
RB	3,082	3,082,000	30,820,000	62,169	621,690	30,198,310
<b>Sub Total</b>	<b>6,963</b>	<b>6,963,000</b>	<b>69,630,000</b>	<b>146,514</b>	<b>1,465,140</b>	<b>68,164,860</b>
<b>ZATL Securities Limited(CSE-045)</b>						
RB	17	17,000	170,000	340	3,400	166,600
<b>Sub Total</b>	<b>17</b>	<b>17,000</b>	<b>170,000</b>	<b>340</b>	<b>3,400</b>	<b>166,600</b>
<b>holy city securities ltd.(CSE-093)</b>						
RB	2,075	2,075,000	20,750,000	41,840	418,400	20,331,600
<b>Sub Total</b>	<b>2,075</b>	<b>2,075,000</b>	<b>20,750,000</b>	<b>41,840</b>	<b>418,400</b>	<b>20,331,600</b>
<b>khurshid Alam Securities Ltd.(DSE-167)</b>						
RB	49	49,000	490,000	989	9,890	480,110
<b>Sub Total</b>	<b>49</b>	<b>49,000</b>	<b>490,000</b>	<b>989</b>	<b>9,890</b>	<b>480,110</b>
<b>Grand Total</b>	<b>503,755</b>	<b>506,077,000</b>	<b>5,060,770,000</b>	<b>12,600,000</b>	<b>126,000,000</b>	<b>4,934,770,000</b>