

## Electronic Subscription System IPO Summary Status

### Final Status of IPO Subscription of Meghna Insurance Company Limited

Date: 26-05-2022

Summary of Final Status:

Category	Description	No. of Application	No. of Share	Amount (Taka)
Resident Bangladeshi (GP) Investors	Valid	472,389	472,389,000	4,723,890,000
	Invalid	1,690	1,690,000	16,900,000
	<b>Subtotal</b>	<b>474,079</b>	<b>474,079,000</b>	<b>4,740,790,000</b>
Resident Bangladeshi (ASI) Investors	Valid	0	0	0
	Invalid	0	0	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>
Non Resident (NRB) Investors	Valid	31,298	31,298,000	312,980,000
	Invalid	102	102,000	1,020,000
	<b>Subtotal</b>	<b>31,400</b>	<b>31,400,000</b>	<b>314,000,000</b>
EMP/Others Investors	Valid	68	2,390,000	23,900,000
	Invalid	0	0	0
	<b>Subtotal</b>	<b>68</b>	<b>2,390,000</b>	<b>23,900,000</b>
A. Sub Total for General Investors (GP, ASI, NRB, EMP)	Valid	503,755	506,077,000	5,060,770,000
	Invalid	1,792	1,792,000	17,920,000
	<b>Total for A</b>	<b>505,547</b>	<b>507,869,000</b>	<b>5,078,690,000</b>
Eligible Investors (MF & CIS)	Valid	93	6,324,000	63,240,000
	Invalid	0	0	0
	<b>Subtotal</b>	<b>93</b>	<b>6,324,000</b>	<b>63,240,000</b>
Eligible Investors (Other than MF & CIS)	Valid	681	46,211,100	462,111,000
	Invalid	0	0	0
	<b>Subtotal</b>	<b>681</b>	<b>46,211,100</b>	<b>462,111,000</b>
B. Sub Total for Eligible Investors (All Categories)	Valid	774	52,535,100	525,351,000
	Invalid	0	0	0
	<b>Total for B</b>	<b>774</b>	<b>52,535,100</b>	<b>525,351,000</b>
Grand Total (A+B)	Valid	504,529	558,612,100	5,586,121,000
	Invalid	1,792	1,792,000	18,940,000
	<b>Total</b>	<b>506,321</b>	<b>560,404,100</b>	<b>5,604,041,000</b>

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### Over Subscribed by (Times):

Description	No. of Valid Application	No. of Shares Applied	Valid Subscription Amount (Taka)
Total subscription received from Resident Bangladeshi (GP)	472,389	472,389,000	4,723,890,000
Total subscription received from Affected Small Investors	0	0	0
Total subscription received from NRB Investors	31,298	31,298,000	312,980,000
Total subscription received from EMP Investors	68	2,390,000	23,900,000
Total subscription received from Eligible Investors (MF & CIS)	93	6,324,000	63,240,000
Total subscription received from Eligible Investors (Other than MF & CIS)	681	46,211,100	462,111,000
<b>Total valid subscription received</b>	<b>504,529</b>	<b>558,612,100</b>	<b>5,586,121,000</b>
<b>Public Issue Size</b>		<b>16,000,000</b>	<b>160,000,000</b>
<b>Over subscribed by (Times in respect of valid subscription)</b>		<b>34.91</b>	

### Detail Calculation (Forfeit Amount):

Particulars	A. Duplicate Name (For violating Clause-10, part-A)				B. Duplicate Bank Account (For violating Clause-11, part-A)			
	No. of Applicant	No. of Share	Subscription Amount	Forfeit Amount @15%	No. of Applicant	No. of Share	Subscription Amount	Forfeit Amount @15%
RB Applicants (General Public)	268	268,000	2,680,000	<b>402,000</b>	757	757,000	7,570,000	<b>1,135,500</b>
RB Applicants (ASI)	0	0	0	<b>0</b>	0	0	0	<b>0</b>
NRB Applicants	2	2,000	20,000	<b>3,000</b>	18	18,000	180,000	<b>27,000</b>
EMP/Others Applicants	0	0	0	<b>0</b>	0	0	0	<b>0</b>
Total	270	270,000	2,700,000	<b>405,000</b>	775	775,000	7,750,000	<b>1,162,500</b>

Grand Total of Forfeited Applications	No. of Applicant	No. of Share	Subscription Amount	Forfeit Amount
		<b>1,045</b>	<b>1,045,000</b>	<b>10,450,000</b>