

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

Allotment Report (Aggregated)

Issue: NAVANAPHAR

Issue Type: Large Cap - BBM

Status:

PROCESSED

Indicative Price:	Undefined	Cut-off Price:	34	High:	50	Low:	20
Weighted Avg Price:	34	Average Price:	33.97	Upper Limit:	OPEN	Lower Limit:	Above face value
Total EI Size	5,769,124	Total Bid Volume:	27,989,500	Total Bids:	301	Total Bid Value:	950,765,400

BOLD	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1205050064955733	A.K. KHAN SECURITIES LTD	34	93,700	93,700	3,185,800	100	1.6242	N/A
1605550069603364	AGRO ATMOSPHERE LTD EMPLOYEE'S GRATUITY FUND	34	93,700	93,700	3,185,800	100	1.6242	N/A
1605550068820427	ALPHA CAPITAL MANAGEMENT LIMITED Employees' Gratuity Fund	34	93,700	93,700	3,185,800	100	1.6242	N/A
1605550049519826	Alpha Capital Management Limited.	34	93,700	93,700	3,185,800	100	1.6242	N/A
1604620064112891	BCB ICL GROWTH FUND	34	93,700	93,700	3,185,800	100	1.6242	N/A
1205150045165228	BD Finance Capital Holdings Limited	34	93,500	93,500	3,179,000	100	1.6207	N/A
1205150043284418	BD Finance Securities Limited	34	93,500	93,500	3,179,000	100	1.6207	N/A
1205150002440950	Bangladesh Finance Limited	34	93,500	93,500	3,179,000	100	1.6207	N/A
1204490045011859	Bank Asia Securities Limited	34	93,700	93,700	3,185,800	100	1.6242	N/A
1201820068652934	Bashundhara Multi Food Products Ltd.-Staff Provident Fund	34	93,500	93,500	3,179,000	100	1.6207	N/A
1204280067488918	CAML Private Equity Limited	34	93,000	93,000	3,162,000	100	1.612	N/A
1604580068872341	CAPITEC POPULAR LIFE UNIT FUND	34	93,700	93,700	3,185,800	100	1.6242	N/A
1604580073395731	CAPITEC-IBBL SHARIAH UNIT FUND	34	93,700	93,700	3,185,800	100	1.6242	N/A
1605290048619978	CAPM Advisory Limited	34	93,700	93,700	3,185,800	100	1.6242	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1604580062240983	CAPM BDBL MUTUAL FUND 01	34	93,700	93,700	3,185,800	100	1.6242	N/A
1604580064275550	CAPM IBBL Islamic Mutual Fund	34	93,700	93,700	3,185,800	100	1.6242	N/A
1604620049839524	CAPM UNIT FUND	34	93,700	93,700	3,185,800	100	1.6242	N/A
1604580064469912	CREDENCE FIRST SHARIAH UNIT FUND	34	93,000	93,000	3,162,000	100	1.612	N/A
1604580066440664	Capitec Padma P.F. Shariah Unit Fund	34	93,700	93,700	3,185,800	100	1.6242	N/A
1202980067355662	Crown Global Tex Limited Employee's Provident Fund	34	93,000	93,000	3,162,000	100	1.612	N/A
1201630043531874	DBL Securities Limited	34	93,700	93,700	3,185,800	100	1.6242	N/A
1604620068943113	EKUSH FIRST UNIT FUND	34	93,700	93,700	3,185,800	100	1.6242	N/A
1203640007850771	Eastern Shares & Secruties Ltd	34	93,500	93,500	3,179,000	100	1.6207	N/A
1604620068167620	Esquire ICL Apparel Fund	34	93,700	93,700	3,185,800	100	1.6242	N/A
1605140054136021	First Security Islami Capital & Investment Ltd.	34	93,700	93,700	3,185,800	100	1.6242	N/A
1201530000001725	ICB Capital Management Limited	34	93,700	93,700	3,185,800	100	1.6242	N/A
1604620061924201	ICL Balanced Fund	34	93,700	93,700	3,185,800	100	1.6242	N/A
1201530068643031	ICML EMPLOYEES PROVIDENT FUND	34	93,700	93,700	3,185,800	100	1.6242	N/A
1604580063055704	IDLC Balanced Fund	34	93,500	93,500	3,179,000	100	1.6207	N/A
1602510057011151	IDLC Employees' Provident Fund	34	93,500	93,500	3,179,000	100	1.6207	N/A
1602510000744624	IDLC Finance Limited	34	93,500	93,500	3,179,000	100	1.6207	N/A
1604620064889812	IDLC Growth Fund	34	93,500	93,500	3,179,000	100	1.6207	N/A
1604620073753969	IDLC INCOME FUND	34	93,500	93,500	3,179,000	100	1.6207	N/A
1204480020376052	IIDFC Securities Limited	34	93,700	93,700	3,185,800	100	1.6242	N/A
1201820055033647	Impress Capital Limited	34	93,700	93,700	3,185,800	100	1.6242	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1201850000007904	International Securities Co Ltd	34	93,500	93,500	3,179,000	100	1.6207	N/A
1202010061719713	Investment Promotion Services Ltd.	34	93,700	93,700	3,185,800	100	1.6242	N/A
1201730029204716	KAZI EQUITIES LTD.	34	93,700	93,700	3,185,800	100	1.6242	N/A
1202890003832461	M. ZUBAIR SECURITIES LTD.	34	93,700	93,700	3,185,800	100	1.6242	N/A
1602170068912232	MBL ASSET MANAGEMENT LIMITED	34	93,700	93,700	3,185,800	100	1.6242	N/A
1203260005126048	Mika Securities Ltd	34	93,700	93,700	3,185,800	100	1.6242	N/A
1201470000000763	Mona Financial Consultancy & Securities Ltd.	34	93,700	93,700	3,185,800	100	1.6242	N/A
1203980043489533	NBL Capital and Equity Management Ltd.	34	93,700	93,700	3,185,800	100	1.6242	N/A
1206050066863343	New Era Securities Limited	34	93,500	93,500	3,179,000	100	1.6207	N/A
1604580068902301	PENINSULA BALANCED FUND	34	93,700	93,700	3,185,800	100	1.6242	N/A
1203300005828888	PRILINK SECURITIES LTD.	34	93,700	93,700	3,185,800	100	1.6242	N/A
1201520061641343	Parkway Securities Limited Employees Provident Fund	34	93,700	93,700	3,185,800	100	1.6242	N/A
1201520020432993	Parkway Securities Ltd.	34	93,700	93,700	3,185,800	100	1.6242	N/A
1602110007884745	Prime Bank Investment Limited	34	93,700	93,700	3,185,800	100	1.6242	N/A
1201470000003791	Purabi General Insurance Company Ltd.	34	93,700	93,700	3,185,800	100	1.6242	N/A
1202300037954236	SHAHED SECURITIES LTD.	34	93,700	93,700	3,185,800	100	1.6242	N/A
1605610032935344	Sandhani Life Finance Ltd.	34	93,700	93,700	3,185,800	100	1.6242	N/A
1201470063462365	Sandhani Life Insurance Co. Ltd. Employee`s Gratuity Fund	34	93,700	93,700	3,185,800	100	1.6242	N/A
1201470040729859	Sandhani Life Insurance Co. Ltd. Employee`s Provident Fund	34	93,700	93,700	3,185,800	100	1.6242	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1201510028774467	Shakil Rizvi Stock Ltd.	34	93,700	93,700	3,185,800	100	1.6242	N/A
1203490073690703	Shanta Equity Limited	34	93,700	93,700	3,185,800	100	1.6242	N/A
1202550050945829	Sheltech Brokerage Limited	34	93,700	93,700	3,185,800	100	1.6242	N/A
1203680073962412	THE EMPLOYEES PROVIDENT FUND OF AMERICAN & EFIRD (BANGLADESH) LIMITED	34	93,500	60,224	2,047,600	64.41	1.0439	N/A
1201910000012968	UNICAP SECURITIES LIMITED	34	93,500	93,500	3,179,000	100	1.6207	N/A
1204780065237057	United Securities Limited	34	93,000	93,000	3,162,000	100	1.612	N/A
1204280029275995	VISION CAPITAL MANAGEMENT LTD	34	93,000	93,000	3,162,000	100	1.612	N/A
1604580051623248	Vanguard AML Rupali Bank Balanced Fund	34	93,000	93,000	3,162,000	100	1.612	N/A
Records: 62			5,802,400	5,769,124	196,150,200		100.0014	