

Electronic Subscription System

Allotment Summary Report (General Investor)

NAVANA PHARMACEUTICALS LIMITED

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
01 LIMITED(CSE-104)						
RB	73	30,368	730,000	3,362	80,688	649,312
Sub Total	73	30,368	730,000	3,362	80,688	649,312
3i Securities Limited(DSE-260)						
RB	12	4,992	120,000	552	13,248	106,752
Sub Total	12	4,992	120,000	552	13,248	106,752
A D Holdings & Securities Limited(DSE-213)						
RB	678	282,048	6,780,000	31,221	749,304	6,030,696
Sub Total	678	282,048	6,780,000	31,221	749,304	6,030,696
A. A. SECURITIES LIMITED(CSE-032)						
RB	2,594	1,079,104	25,940,000	119,483	2,867,592	23,072,408
Sub Total	2,594	1,079,104	25,940,000	119,483	2,867,592	23,072,408
A. K. Khan Securities Ltd.(DSE-006)						
RB	66	27,456	660,000	3,039	72,936	587,064
Sub Total	66	27,456	660,000	3,039	72,936	587,064
A. L. Securities Ltd.(DSE-222)						
RB	1,096	455,936	10,960,000	50,472	1,211,328	9,748,672
Sub Total	1,096	455,936	10,960,000	50,472	1,211,328	9,748,672
A.B. ISPAHANI SECURITIES LTD.(DSE-001)						
RB	128	53,248	1,280,000	5,895	141,480	1,138,520
Sub Total	128	53,248	1,280,000	5,895	141,480	1,138,520
A.R. CHOWDHURY SECURITIES LIMITED(DSE-022)						
RB	220	91,520	2,200,000	10,133	243,192	1,956,808
Sub Total	220	91,520	2,200,000	10,133	243,192	1,956,808
AAA Finance & Investment Limited(MB-001)						
RB	9	3,744	90,000	414	9,936	80,064
Sub Total	9	3,744	90,000	414	9,936	80,064
AB & Co. Ltd.(DSE-043)						
RB	2,040	848,640	20,400,000	93,971	2,255,304	18,144,696
Sub Total	2,040	848,640	20,400,000	93,971	2,255,304	18,144,696
AB Secuities Limited(DSE-201)						
RB	409	170,144	4,090,000	18,839	452,136	3,637,864
Sub Total	409	170,144	4,090,000	18,839	452,136	3,637,864
ABACUS SECURITIES LIMITED(CSE-083)						
RB	59	24,544	590,000	2,719	65,256	524,744
Sub Total	59	24,544	590,000	2,719	65,256	524,744
ACE CAPITAL MANAGEMENT SERVICE LTD.(DSE-016)						
NRB	45	18,720	450,000	8,490	203,760	246,240

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ACE CAPITAL MANAGEMENT SERVICE LTD.(DSE-016)						
RB	486	202,176	4,860,000	22,382	537,168	4,322,832
Sub Total	531	220,896	5,310,000	30,872	740,928	4,569,072
ADAMS SECURITIES LTD(CSE-016)						
RB	1,440	599,040	14,400,000	66,350	1,592,400	12,807,600
Sub Total	1,440	599,040	14,400,000	66,350	1,592,400	12,807,600
ADIL SECURITIES LTD.(DSE-017)						
RB	1,202	500,032	12,020,000	55,376	1,329,024	10,690,976
Sub Total	1,202	500,032	12,020,000	55,376	1,329,024	10,690,976
AHC Securities Limited(DSE-151)						
RB	130	54,080	1,300,000	5,987	143,688	1,156,312
Sub Total	130	54,080	1,300,000	5,987	143,688	1,156,312
AHMED IQBAL HASAN SECURITIES LTD.(DSE-114)						
RB	261	108,576	2,610,000	12,025	288,600	2,321,400
Sub Total	261	108,576	2,610,000	12,025	288,600	2,321,400
AIBL CAPITAL MANAGEMENT LTD.(MB-004)						
RB	18	7,488	180,000	829	19,896	160,104
Sub Total	18	7,488	180,000	829	19,896	160,104
AIBL CAPITAL MARKET SERVICES LTD.(DSE-234)						
RB	1,224	509,184	12,240,000	56,366	1,352,784	10,887,216
Sub Total	1,224	509,184	12,240,000	56,366	1,352,784	10,887,216
AL Haramain Securities Limited(DSE-263)						
RB	5	2,080	50,000	230	5,520	44,480
Sub Total	5	2,080	50,000	230	5,520	44,480
ALI Securities Co. Ltd.(DSE-105)						
RB	166	69,056	1,660,000	7,645	183,480	1,476,520
Sub Total	166	69,056	1,660,000	7,645	183,480	1,476,520
ALPHA CAPITAL MANAGEMENT LTD(MB-005)						
RB	79	32,864	790,000	3,638	87,312	702,688
Sub Total	79	32,864	790,000	3,638	87,312	702,688
ALPHA SECURITIES LIMITED(CSE-001)						
RB	3,709	1,542,944	37,090,000	170,828	4,099,872	32,990,128
Sub Total	3,709	1,542,944	37,090,000	170,828	4,099,872	32,990,128
AMAYA SECURITIES LIMITED(DSE-268)						
RB	11	4,576	110,000	507	12,168	97,832
Sub Total	11	4,576	110,000	507	12,168	97,832
ANF Management Co. Ltd.(DSE-117)						
EMP	1	104,980	3,569,320	104,980	3,569,320	0
RB	574	238,784	5,740,000	26,446	634,704	5,105,296

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Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
ANF Management Co. Ltd.(DSE-117)						
Sub Total	575	343,764	9,309,320	131,426	4,204,024	5,105,296
ANW Securities Ltd.(DSE-240)						
RB	122	50,752	1,220,000	5,621	134,904	1,085,096
Sub Total	122	50,752	1,220,000	5,621	134,904	1,085,096
ANWAR SECURITIES LIMITED(DSE-160)						
NRB	10	4,160	100,000	1,885	45,240	54,760
RB	2,805	1,166,880	28,050,000	129,187	3,100,488	24,949,512
Sub Total	2,815	1,171,040	28,150,000	131,072	3,145,728	25,004,272
ARC Securities Ltd.(DSE-100)						
NRB	9	3,744	90,000	1,695	40,680	49,320
RB	904	376,064	9,040,000	41,641	999,384	8,040,616
Sub Total	913	379,808	9,130,000	43,336	1,040,064	8,089,936
ASIA SECURITIES LTD.(DSE-088)						
RB	33	13,728	330,000	1,518	36,432	293,568
Sub Total	33	13,728	330,000	1,518	36,432	293,568
ASSURANT SECURITIES & MANAGEMENT LIMITED(DSE-296)						
RB	23	9,568	230,000	1,060	25,440	204,560
Sub Total	23	9,568	230,000	1,060	25,440	204,560
AZAM SECURITIES LIMITED(DSE-019)						
RB	849	353,184	8,490,000	39,115	938,760	7,551,240
Sub Total	849	353,184	8,490,000	39,115	938,760	7,551,240
Abaci Investments Limited(MB-046)						
RB	293	121,888	2,930,000	13,494	323,856	2,606,144
Sub Total	293	121,888	2,930,000	13,494	323,856	2,606,144
Agrani Equity & Investment Limited(MB-039)						
RB	24	9,984	240,000	1,106	26,544	213,456
Sub Total	24	9,984	240,000	1,106	26,544	213,456
Agrani Insurance Securities Limited(DSE-272)						
RB	5	2,080	50,000	231	5,544	44,456
Sub Total	5	2,080	50,000	231	5,544	44,456
Ahmed Securities Services Limited(CSE-070)						
RB	144	59,904	1,440,000	6,631	159,144	1,280,856
Sub Total	144	59,904	1,440,000	6,631	159,144	1,280,856
Akij Capital Management Limited(DSE-231)						
NRB	21	8,736	210,000	3,959	95,016	114,984
RB	1,563	650,208	15,630,000	72,001	1,728,024	13,901,976
Sub Total	1,584	658,944	15,840,000	75,960	1,823,040	14,016,960

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Al-Haja Jahanara Securities Ltd.(DSE-138)						
RB	906	376,896	9,060,000	41,725	1,001,400	8,058,600
Sub Total	906	376,896	9,060,000	41,725	1,001,400	8,058,600
Al-Muntaha Trading Co.Ltd.(DSE-049)						
NRB	116	48,256	1,160,000	21,877	525,048	634,952
RB	2,855	1,187,680	28,550,000	131,502	3,156,048	25,393,952
Sub Total	2,971	1,235,936	29,710,000	153,379	3,681,096	26,028,904
Alhaj Securities & Stocks Ltd(DSE-093)						
RB	567	235,872	5,670,000	26,113	626,712	5,043,288
Sub Total	567	235,872	5,670,000	26,113	626,712	5,043,288
Aloco Securities Ltd.(DSE-139)						
NRB	33	13,728	330,000	6,222	149,328	180,672
RB	760	316,160	7,600,000	35,004	840,096	6,759,904
Sub Total	793	329,888	7,930,000	41,226	989,424	6,940,576
Alpha Equities Ltd.(DSE-056)						
RB	93	38,688	930,000	4,284	102,816	827,184
Sub Total	93	38,688	930,000	4,284	102,816	827,184
Amin Securities & Consultants Ltd.(CSE-128)						
RB	139	57,824	1,390,000	6,402	153,648	1,236,352
Sub Total	139	57,824	1,390,000	6,402	153,648	1,236,352
Anchor Securities Ltd(DSE-177)						
NRB	1,075	447,200	10,750,000	202,693	4,864,632	5,885,368
RB	8,256	3,434,496	82,560,000	380,269	9,126,456	73,433,544
Sub Total	9,331	3,881,696	93,310,000	582,962	13,991,088	79,318,912
Apex Investments Limited(DSE-007)						
EMP	1	20,996	713,864	20,996	713,864	0
NRB	11	4,576	110,000	2,075	49,800	60,200
RB	4,340	1,805,440	43,400,000	199,883	4,797,192	38,602,808
Sub Total	4,352	1,831,012	44,223,864	222,954	5,560,856	38,663,008
Arena Securities Ltd.(DSE-025)						
NRB	1	416	10,000	188	4,512	5,488
RB	724	301,184	7,240,000	33,359	800,616	6,439,384
Sub Total	725	301,600	7,250,000	33,547	805,128	6,444,872
Aries Securities Limited(DSE-048)						
NRB	56	23,296	560,000	10,560	253,440	306,560
RB	971	403,936	9,710,000	44,718	1,073,232	8,636,768
Sub Total	1,027	427,232	10,270,000	55,278	1,326,672	8,943,328
Asenz Securities Limited(DSE-065)						
RB	543	225,888	5,430,000	25,009	600,216	4,829,784
Sub Total	543	225,888	5,430,000	25,009	600,216	4,829,784

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Asian Tiger Capital Partners Investments Limited(MB-090)						
RB	6	2,496	60,000	276	6,624	53,376
Sub Total	6	2,496	60,000	276	6,624	53,376
Asif Ahmad & Company Limited(DSE-084)						
RB	58	24,128	580,000	2,674	64,176	515,824
Sub Total	58	24,128	580,000	2,674	64,176	515,824
Associated Capital Securities Ltd(CSE-063)						
RB	1,488	619,008	14,880,000	68,529	1,644,696	13,235,304
Sub Total	1,488	619,008	14,880,000	68,529	1,644,696	13,235,304
Azim Securities Ltd.(CSE-023)						
RB	588	244,608	5,880,000	27,080	649,920	5,230,080
Sub Total	588	244,608	5,880,000	27,080	649,920	5,230,080
B & B Enterprise Ltd.(DSE-034)						
NRB	3	1,248	30,000	566	13,584	16,416
RB	203	84,448	2,030,000	9,348	224,352	1,805,648
Sub Total	206	85,696	2,060,000	9,914	237,936	1,822,064
B.K. Capital Management Ltd.(CSE-018)						
RB	49	20,384	490,000	2,255	54,120	435,880
Sub Total	49	20,384	490,000	2,255	54,120	435,880
BALI SECURITIES LTD(DSE-153)						
RB	74	30,784	740,000	3,409	81,816	658,184
Sub Total	74	30,784	740,000	3,409	81,816	658,184
BASE CAPITAL LTD.(CSE-040)						
RB	124	51,584	1,240,000	5,710	137,040	1,102,960
Sub Total	124	51,584	1,240,000	5,710	137,040	1,102,960
BD Finance Securities Limited(DSE-030)						
RB	449	186,784	4,490,000	20,672	496,128	3,993,872
Sub Total	449	186,784	4,490,000	20,672	496,128	3,993,872
BD SUNLIFE SECURITIES LTD.(DSE-248)						
RB	624	259,584	6,240,000	28,750	690,000	5,550,000
Sub Total	624	259,584	6,240,000	28,750	690,000	5,550,000
BDBL Investment Services Limited(DSE-152)						
RB	411	170,976	4,110,000	18,930	454,320	3,655,680
Sub Total	411	170,976	4,110,000	18,930	454,320	3,655,680
BDBL Securities Ltd.(DSE-020)						
RB	862	358,592	8,620,000	39,702	952,848	7,667,152
Sub Total	862	358,592	8,620,000	39,702	952,848	7,667,152
BE RICH LIMITED(CSE-027)						
NRB	27	11,232	270,000	5,089	122,136	147,864

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Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
BE RICH LIMITED(CSE-027)						
RB	15,975	6,645,600	159,750,000	735,830	17,659,920	142,090,080
Sub Total	16,002	6,656,832	160,020,000	740,919	17,782,056	142,237,944
BIPLOB HOLDINGS LIMITED(DSE-284)						
RB	11	4,576	110,000	506	12,144	97,856
Sub Total	11	4,576	110,000	506	12,144	97,856
BLI Capital Limited(MB-007)						
RB	99	41,184	990,000	4,560	109,440	880,560
Sub Total	99	41,184	990,000	4,560	109,440	880,560
BLI SECURITIES LTD.(DSE-175)						
NRB	1	416	10,000	189	4,536	5,464
RB	254	105,664	2,540,000	11,703	280,872	2,259,128
Sub Total	255	106,080	2,550,000	11,892	285,408	2,264,592
BMSL INVESTMENT LIMITED(MB-008)						
RB	75	31,200	750,000	3,455	82,920	667,080
Sub Total	75	31,200	750,000	3,455	82,920	667,080
BNB Securities Ltd(DSE-271)						
RB	46	19,136	460,000	2,121	50,904	409,096
Sub Total	46	19,136	460,000	2,121	50,904	409,096
BRAC EPL Investments Limited(MB-009)						
RB	213	88,608	2,130,000	9,809	235,416	1,894,584
Sub Total	213	88,608	2,130,000	9,809	235,416	1,894,584
BRAC EPL Stock Brokerage Limited(DSE-011)						
EMP	6	304,442	10,351,028	304,442	10,351,028	0
NRB	11	4,576	110,000	2,076	49,824	60,176
RB	3,062	1,273,792	30,620,000	141,021	3,384,504	27,235,496
Sub Total	3,079	1,582,810	41,081,028	447,539	13,785,356	27,295,672
BRB Securities Ltd.(DSE-220)						
RB	1,693	704,288	16,930,000	77,973	1,871,352	15,058,648
Sub Total	1,693	704,288	16,930,000	77,973	1,871,352	15,058,648
BRITISH BENGAL SECURITIES LIMITED(CSE-008)						
RB	100	41,600	1,000,000	4,613	110,712	889,288
Sub Total	100	41,600	1,000,000	4,613	110,712	889,288
BURIGANGA EQUITY MANAGEMENT LTD.(DSE-211)						
RB	14	5,824	140,000	644	15,456	124,544
Sub Total	14	5,824	140,000	644	15,456	124,544
Bank Asia Securities Ltd.(DSE-237)						
RB	2,768	1,151,488	27,680,000	127,512	3,060,288	24,619,712
Sub Total	2,768	1,151,488	27,680,000	127,512	3,060,288	24,619,712

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Baraka Securities Limited(DSE-274)						
RB	70	29,120	700,000	3,223	77,352	622,648
Sub Total	70	29,120	700,000	3,223	77,352	622,648
BetaOne Investments Limited(MB-041)						
RB	49	20,384	490,000	2,256	54,144	435,856
Sub Total	49	20,384	490,000	2,256	54,144	435,856
Beximco Securities Limited(DSE-178)						
EMP	1	20,996	713,864	20,996	713,864	0
RB	264	109,824	2,640,000	12,159	291,816	2,348,184
Sub Total	265	130,820	3,353,864	33,155	1,005,680	2,348,184
Bluechip Securities Limited(DSE-047)						
NRB	128	53,248	1,280,000	24,130	579,120	700,880
RB	252	104,832	2,520,000	11,606	278,544	2,241,456
Sub Total	380	158,080	3,800,000	35,736	857,664	2,942,336
Bulbul Securities Limited(DSE-032)						
RB	207	86,112	2,070,000	9,526	228,624	1,841,376
Sub Total	207	86,112	2,070,000	9,526	228,624	1,841,376
C-MAART SECURITIES LIMITED(DSE-183)						
RB	189	78,624	1,890,000	8,708	208,992	1,681,008
Sub Total	189	78,624	1,890,000	8,708	208,992	1,681,008
CAL SECURITIES LIMITED(DSE-297)						
RB	16	6,656	160,000	737	17,688	142,312
Sub Total	16	6,656	160,000	737	17,688	142,312
CAPM Advisory Limited(MB-042)						
RB	58	24,128	580,000	2,674	64,176	515,824
Sub Total	58	24,128	580,000	2,674	64,176	515,824
CHITTAGONG SHARES & SECURITIES LIMITED(CSE-060)						
RB	317	131,872	3,170,000	14,606	350,544	2,819,456
Sub Total	317	131,872	3,170,000	14,606	350,544	2,819,456
CHOWDHURY SECURITIES LIMITED(CSE-073)						
RB	625	260,000	6,250,000	28,796	691,104	5,558,896
Sub Total	625	260,000	6,250,000	28,796	691,104	5,558,896
CMSL Securities Limited(DSE-113)						
NRB	23	9,568	230,000	4,338	104,112	125,888
RB	350	145,600	3,500,000	16,118	386,832	3,113,168
Sub Total	373	155,168	3,730,000	20,456	490,944	3,239,056
CONMARK LIMITED(DSE-228)						
RB	82	34,112	820,000	3,775	90,600	729,400
Sub Total	82	34,112	820,000	3,775	90,600	729,400

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CORDIAL SECURITIES LTD(CSE-113)						
RB	798	331,968	7,980,000	36,771	882,504	7,097,496
Sub Total	798	331,968	7,980,000	36,771	882,504	7,097,496
COUNTRY STOCK (BD) LTD.(DSE-099)						
RB	11	4,576	110,000	508	12,192	97,808
Sub Total	11	4,576	110,000	508	12,192	97,808
Century securities ltd(CSE-079)						
RB	131	54,496	1,310,000	6,032	144,768	1,165,232
Sub Total	131	54,496	1,310,000	6,032	144,768	1,165,232
Chittagong Capital Limited(CSE-006)						
RB	934	388,544	9,340,000	43,020	1,032,480	8,307,520
Sub Total	934	388,544	9,340,000	43,020	1,032,480	8,307,520
City Bank Capital Resources Ltd.(MB-010)						
RB	103	42,848	1,030,000	4,747	113,928	916,072
Sub Total	103	42,848	1,030,000	4,747	113,928	916,072
City Brokerage Ltd.(DSE-145)						
EMP	1	104,980	3,569,320	104,980	3,569,320	0
RB	696	289,536	6,960,000	32,061	769,464	6,190,536
Sub Total	697	394,516	10,529,320	137,041	4,338,784	6,190,536
Coast to Coast Securities Ltd(DSE-198)						
NRB	42	17,472	420,000	7,918	190,032	229,968
RB	227	94,432	2,270,000	10,464	251,136	2,018,864
Sub Total	269	111,904	2,690,000	18,382	441,168	2,248,832
Columbia Shares And Securities Limited(DSE-287)						
RB	77	32,032	770,000	3,550	85,200	684,800
Sub Total	77	32,032	770,000	3,550	85,200	684,800
Commerce Bank Securities and Investment Limited(DSE-180)						
EMP	1	52,490	1,784,660	52,490	1,784,660	0
RB	1,294	538,304	12,940,000	59,613	1,430,712	11,509,288
Sub Total	1,295	590,794	14,724,660	112,103	3,215,372	11,509,288
Confidence Equities Limited(CSE-124)						
RB	40	16,640	400,000	1,841	44,184	355,816
Sub Total	40	16,640	400,000	1,841	44,184	355,816
Cosmopolitan Equities Limited(DSE-146)						
RB	62	25,792	620,000	2,854	68,496	551,504
Sub Total	62	25,792	620,000	2,854	68,496	551,504
D.N. Securities Ltd.(CSE-089)						
RB	580	241,280	5,800,000	26,718	641,232	5,158,768
Sub Total	580	241,280	5,800,000	26,718	641,232	5,158,768

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Allotment Summary Report (General Investor)

NAVANA PHARMACEUTICALS LIMITED

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
DESA Securities Limited(DSE-085)						
RB	253	105,248	2,530,000	11,651	279,624	2,250,376
Sub Total	253	105,248	2,530,000	11,651	279,624	2,250,376
DHAKA SECURITIES LIMITED(DSE-239)						
RB	229	95,264	2,290,000	10,539	252,936	2,037,064
Sub Total	229	95,264	2,290,000	10,539	252,936	2,037,064
DLIC Securities Ltd.(DSE-243)						
RB	142	59,072	1,420,000	6,538	156,912	1,263,088
Sub Total	142	59,072	1,420,000	6,538	156,912	1,263,088
DMR Securities Services Ltd.(DSE-014)						
RB	173	71,968	1,730,000	7,963	191,112	1,538,888
Sub Total	173	71,968	1,730,000	7,963	191,112	1,538,888
DRAGON SECURITIES LIMITED(DSE-119)						
RB	603	250,848	6,030,000	27,774	666,576	5,363,424
Sub Total	603	250,848	6,030,000	27,774	666,576	5,363,424
DSFM SECURITIES LTD.(DSE-133)						
RB	3,728	1,550,848	37,280,000	171,709	4,121,016	33,158,984
Sub Total	3,728	1,550,848	37,280,000	171,709	4,121,016	33,158,984
DYNAMIC SECURITIES CONSULTANTS LTD.(DSE-126)						
NRB	9	3,744	90,000	1,696	40,704	49,296
RB	993	413,088	9,930,000	45,734	1,097,616	8,832,384
Sub Total	1,002	416,832	10,020,000	47,430	1,138,320	8,881,680
DYNASTY SECURITIES LIMITED(DSE-278)						
RB	8	3,328	80,000	369	8,856	71,144
Sub Total	8	3,328	80,000	369	8,856	71,144
Dayton Holdings Limited(DSE-101)						
RB	188	78,208	1,880,000	8,659	207,816	1,672,184
Sub Total	188	78,208	1,880,000	8,659	207,816	1,672,184
Delta Capital Limited(DSE-185)						
RB	599	249,184	5,990,000	27,594	662,256	5,327,744
Sub Total	599	249,184	5,990,000	27,594	662,256	5,327,744
Dhaka Bank Securities Limited(DSE-193)						
NRB	1	416	10,000	188	4,512	5,488
RB	664	276,224	6,640,000	30,586	734,064	5,905,936
Sub Total	665	276,640	6,650,000	30,774	738,576	5,911,424
Dhanmondi Securities Limied(DSE-098)						
NRB	117	48,672	1,170,000	22,057	529,368	640,632
RB	2,324	966,784	23,240,000	107,050	2,569,200	20,670,800
Sub Total	2,441	1,015,456	24,410,000	129,107	3,098,568	21,311,432

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Allotment Summary Report (General Investor)

NAVANA PHARMACEUTICALS LIMITED

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
Doha Securities Limited(DSE-127)						
RB	16	6,656	160,000	738	17,712	142,288
Sub Total	16	6,656	160,000	738	17,712	142,288
Doreen Capital Management Limited(DSE-182)						
NRB	3	1,248	30,000	565	13,560	16,440
RB	62	25,792	620,000	2,857	68,568	551,432
Sub Total	65	27,040	650,000	3,422	82,128	567,872
Dynamic Stock Management Ltd.(DSE-212)						
RB	90	37,440	900,000	4,143	99,432	800,568
Sub Total	90	37,440	900,000	4,143	99,432	800,568
E-securities Limited(DSE-066)						
NRB	3	1,248	30,000	564	13,536	16,464
RB	902	375,232	9,020,000	41,551	997,224	8,022,776
Sub Total	905	376,480	9,050,000	42,115	1,010,760	8,039,240
EASTERN SHARES & SECURITIES LTD(CSE-058)						
RB	2,927	1,217,632	29,270,000	134,823	3,235,752	26,034,248
Sub Total	2,927	1,217,632	29,270,000	134,823	3,235,752	26,034,248
EBL Investments Limited(MB-011)						
RB	284	118,144	2,840,000	13,085	314,040	2,525,960
Sub Total	284	118,144	2,840,000	13,085	314,040	2,525,960
EBL Securities Ltd.(DSE-026)						
EMP	2	115,478	3,926,252	115,478	3,926,252	0
NRB	5	2,080	50,000	944	22,656	27,344
RB	1,435	596,960	14,350,000	66,104	1,586,496	12,763,504
Sub Total	1,442	714,518	18,326,252	182,526	5,535,404	12,790,848
EC Securities Limited(MB-012)						
RB	18	7,488	180,000	830	19,920	160,080
Sub Total	18	7,488	180,000	830	19,920	160,080
EIC SECURITIES LTD.(CSE-098)						
RB	96	39,936	960,000	4,422	106,128	853,872
Sub Total	96	39,936	960,000	4,422	106,128	853,872
EMES Securities Ltd.(DSE-155)						
EMP	1	5,249	178,466	5,249	178,466	0
RB	140	58,240	1,400,000	6,448	154,752	1,245,248
Sub Total	141	63,489	1,578,466	11,697	333,218	1,245,248
ERSHAD SECURITIES LIMITED(DSE-023)						
RB	165	68,640	1,650,000	7,602	182,448	1,467,552
Sub Total	165	68,640	1,650,000	7,602	182,448	1,467,552
ETBL SECURITIES & EXCHANGE LTD.(DSE-031)						
RB	392	163,072	3,920,000	18,055	433,320	3,486,680

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Allotment Summary Report (General Investor)

NAVANA PHARMACEUTICALS LIMITED

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
ETBL SECURITIES & EXCHANGE LTD.(DSE-031)						
Sub Total	392	163,072	3,920,000	18,055	433,320	3,486,680
EXIM Islami Investment Limited(MB-013)						
RB	83	34,528	830,000	3,825	91,800	738,200
Sub Total	83	34,528	830,000	3,825	91,800	738,200
EXPO TRADERS LIMITED(DSE-230)						
RB	286	118,976	2,860,000	13,171	316,104	2,543,896
Sub Total	286	118,976	2,860,000	13,171	316,104	2,543,896
Eastern Capital Limited(DSE-040)						
RB	33	13,728	330,000	1,519	36,456	293,544
Sub Total	33	13,728	330,000	1,519	36,456	293,544
Elegant Stock & Securities Ltd.(DSE-051)						
NRB	6	2,496	60,000	1,134	27,216	32,784
RB	522	217,152	5,220,000	24,040	576,960	4,643,040
Sub Total	528	219,648	5,280,000	25,174	604,176	4,675,824
Eminent Securities Ltd.(DSE-191)						
RB	669	278,304	6,690,000	30,815	739,560	5,950,440
Sub Total	669	278,304	6,690,000	30,815	739,560	5,950,440
Ettihad Securities Ltd(DSE-110)						
EMP	1	4,724	160,616	4,724	160,616	0
NRB	3	1,248	30,000	566	13,584	16,416
RB	1,059	440,544	10,590,000	48,767	1,170,408	9,419,592
Sub Total	1,063	446,516	10,780,616	54,057	1,344,608	9,436,008
FAREAST ISLAMI SECURITIES LTD.(DSE-170)						
RB	317	131,872	3,170,000	14,604	350,496	2,819,504
Sub Total	317	131,872	3,170,000	14,604	350,496	2,819,504
FARIDA RAQUIB SECURITIES LTD(DSE-087)						
EMP	1	52,490	1,784,660	52,490	1,784,660	0
RB	1,000	416,000	10,000,000	46,065	1,105,560	8,894,440
Sub Total	1,001	468,490	11,784,660	98,555	2,890,220	8,894,440
FAS Capital Management Limited(MB-014)						
RB	86	35,776	860,000	3,957	94,968	765,032
Sub Total	86	35,776	860,000	3,957	94,968	765,032
FOREMOST SECURITIES LTD(CSE-126)						
RB	7	2,912	70,000	324	7,776	62,224
Sub Total	7	2,912	70,000	324	7,776	62,224
Far East Shares & Securities Limited(CSE-123)						
RB	393	163,488	3,930,000	18,105	434,520	3,495,480
Sub Total	393	163,488	3,930,000	18,105	434,520	3,495,480

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Allotment Summary Report (General Investor)

NAVANA PHARMACEUTICALS LIMITED

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
Fareast Stocks & Bonds Limited(DSE-226)						
RB	132	54,912	1,320,000	6,079	145,896	1,174,104
Sub Total	132	54,912	1,320,000	6,079	145,896	1,174,104
Federal Securities & Investment Limited.(DSE-045)						
RB	757	314,912	7,570,000	34,884	837,216	6,732,784
Sub Total	757	314,912	7,570,000	34,884	837,216	6,732,784
First Capital Securities Limited(DSE-070)						
NRB	1	416	10,000	189	4,536	5,464
RB	1,964	817,024	19,640,000	90,457	2,170,968	17,469,032
Sub Total	1,965	817,440	19,650,000	90,646	2,175,504	17,474,496
First Security Islami Capital & Investment Limited(MB-016)						
RB	6	2,496	60,000	276	6,624	53,376
Sub Total	6	2,496	60,000	276	6,624	53,376
Fortune Securities (Pvt.) Ltd.(DSE-147)						
RB	403	167,648	4,030,000	18,561	445,464	3,584,536
Sub Total	403	167,648	4,030,000	18,561	445,464	3,584,536
GLOBAL SECURITIES LIMITED(DSE-060)						
EMP	1	5,249	178,466	5,249	178,466	0
RB	1,038	431,808	10,380,000	47,806	1,147,344	9,232,656
Sub Total	1,039	437,057	10,558,466	53,055	1,325,810	9,232,656
GMF Securities Ltd.(DSE-186)						
NRB	11	4,576	110,000	2,075	49,800	60,200
RB	292	121,472	2,920,000	13,445	322,680	2,597,320
Sub Total	303	126,048	3,030,000	15,520	372,480	2,657,520
GREENLAND EQUITIES LTD.(DSE-018)						
RB	561	233,376	5,610,000	25,840	620,160	4,989,840
Sub Total	561	233,376	5,610,000	25,840	620,160	4,989,840
Galaxy Capital Ltd.(CSE-085)						
RB	794	330,304	7,940,000	36,563	877,512	7,062,488
Sub Total	794	330,304	7,940,000	36,563	877,512	7,062,488
Gateway Equity Resources Ltd.(DSE-157)						
RB	101	42,016	1,010,000	4,652	111,648	898,352
Sub Total	101	42,016	1,010,000	4,652	111,648	898,352
Globe Securities Ltd.(DSE-189)						
NRB	5	2,080	50,000	943	22,632	27,368
RB	2,660	1,106,560	26,600,000	122,520	2,940,480	23,659,520
Sub Total	2,665	1,108,640	26,650,000	123,463	2,963,112	23,686,888
Green Delta Capital Limited(MB-018)						
RB	96	39,936	960,000	4,418	106,032	853,968

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NAVANA PHARMACEUTICALS LIMITED

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
Green Delta Capital Limited(MB-018)						
Sub Total	96	39,936	960,000	4,418	106,032	853,968
Green Delta Securities Limited(DSE-059)						
EMP	1	20,996	713,864	20,996	713,864	0
RB	938	390,208	9,380,000	43,202	1,036,848	8,343,152
Sub Total	939	411,204	10,093,864	64,198	1,750,712	8,343,152
HABIBUR RAHMAN SECURITIES LTD.(DSE-187)						
RB	161	66,976	1,610,000	7,417	178,008	1,431,992
Sub Total	161	66,976	1,610,000	7,417	178,008	1,431,992
HAC Securities Ltd.(DSE-074)						
NRB	974	405,184	9,740,000	183,659	4,407,816	5,332,184
RB	3,286	1,366,976	32,860,000	151,345	3,632,280	29,227,720
Sub Total	4,260	1,772,160	42,600,000	335,004	8,040,096	34,559,904
HAJI MOHAMMAD ALI SECURITIES LTD.(DSE-165)						
RB	390	162,240	3,900,000	17,960	431,040	3,468,960
Sub Total	390	162,240	3,900,000	17,960	431,040	3,468,960
HALLMARK SECURITIES LIMITED(CSE-117)						
NRB	2	832	20,000	378	9,072	10,928
RB	458	190,528	4,580,000	21,098	506,352	4,073,648
Sub Total	460	191,360	4,600,000	21,476	515,424	4,084,576
HARUN SECURITIES LTD.(DSE-005)						
RB	550	228,800	5,500,000	25,331	607,944	4,892,056
Sub Total	550	228,800	5,500,000	25,331	607,944	4,892,056
HEDAYETULLAH SECURITIES LTD.(DSE-140)						
EMP	1	20,996	713,864	20,996	713,864	0
RB	551	229,216	5,510,000	25,375	609,000	4,901,000
Sub Total	552	250,212	6,223,864	46,371	1,322,864	4,901,000
HEFAZATUR RAHMAN & CO. LTD.(CSE-046)						
RB	792	329,472	7,920,000	36,475	875,400	7,044,600
Sub Total	792	329,472	7,920,000	36,475	875,400	7,044,600
HR Securities & Investments Ltd.(DSE-072)						
NRB	1	416	10,000	189	4,536	5,464
RB	385	160,160	3,850,000	17,738	425,712	3,424,288
Sub Total	386	160,576	3,860,000	17,927	430,248	3,429,752
Haji Ahmad Brothers Securities Limited(DSE-041)						
RB	768	319,488	7,680,000	35,376	849,024	6,830,976
Sub Total	768	319,488	7,680,000	35,376	849,024	6,830,976
Harpoon Securities Limited(DSE-131)						
RB	620	257,920	6,200,000	28,558	685,392	5,514,608

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Allotment Summary Report (General Investor)

NAVANA PHARMACEUTICALS LIMITED

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
Harpoon Securities Limited(DSE-131)						
Sub Total	620	257,920	6,200,000	28,558	685,392	5,514,608
Hasan Securities Limited(DSE-057)						
RB	1,025	426,400	10,250,000	47,200	1,132,800	9,117,200
Sub Total	1,025	426,400	10,250,000	47,200	1,132,800	9,117,200
Hassan Shares & Securities Limited.(CSE-114)						
RB	527	219,232	5,270,000	24,286	582,864	4,687,136
Sub Total	527	219,232	5,270,000	24,286	582,864	4,687,136
Hazrat Amanat Shah Securities Ltd.(DSE-173)						
NRB	85	35,360	850,000	16,029	384,696	465,304
RB	2,410	1,002,560	24,100,000	111,011	2,664,264	21,435,736
Sub Total	2,495	1,037,920	24,950,000	127,040	3,048,960	21,901,040
Hillcity Securities Ltd(CSE-037)						
NRB	15	6,240	150,000	2,828	67,872	82,128
RB	989	411,424	9,890,000	45,557	1,093,368	8,796,632
Sub Total	1,004	417,664	10,040,000	48,385	1,161,240	8,878,760
Howlader Equity Services Ltd.(DSE-102)						
RB	110	45,760	1,100,000	5,066	121,584	978,416
Sub Total	110	45,760	1,100,000	5,066	121,584	978,416
Howlader Securities Limited(CSE-075)						
RB	264	109,824	2,640,000	12,160	291,840	2,348,160
Sub Total	264	109,824	2,640,000	12,160	291,840	2,348,160
IBRAHIM SECURITIES LTD.(DSE-033)						
RB	1,266	526,656	12,660,000	58,307	1,399,368	11,260,632
Sub Total	1,266	526,656	12,660,000	58,307	1,399,368	11,260,632
ICB CAPITAL MANAGEMENT LIMITED(MB-019)						
RB	2,029	844,064	20,290,000	93,441	2,242,584	18,047,416
Sub Total	2,029	844,064	20,290,000	93,441	2,242,584	18,047,416
ICB Securities Trading Company Limited(DSE-129)						
EMP	2	62,988	2,141,592	62,988	2,141,592	0
NRB	3	1,248	30,000	567	13,608	16,392
RB	2,604	1,083,264	26,040,000	119,926	2,878,224	23,161,776
Sub Total	2,609	1,147,500	28,211,592	183,481	5,033,424	23,178,168
IDLC Investments Limited(MB-020)						
RB	139	57,824	1,390,000	6,401	153,624	1,236,376
Sub Total	139	57,824	1,390,000	6,401	153,624	1,236,376
IDLC Securities Limited(DSE-058)						
EMP	1	10,498	356,932	10,498	356,932	0
NRB	4	1,664	40,000	754	18,096	21,904

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NAVANA PHARMACEUTICALS LIMITED

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
IDLC Securities Limited(DSE-058)						
RB	2,585	1,075,360	25,850,000	119,054	2,857,296	22,992,704
Sub Total	2,590	1,087,522	26,246,932	130,306	3,232,324	23,014,608
IFIC SECURITIES LTD(DSE-192)						
RB	232	96,512	2,320,000	10,688	256,512	2,063,488
Sub Total	232	96,512	2,320,000	10,688	256,512	2,063,488
IIDFC Capital Limited(MB-021)						
RB	31	12,896	310,000	1,426	34,224	275,776
Sub Total	31	12,896	310,000	1,426	34,224	275,776
IIDFC Securities Limited(DSE-238)						
NRB	1	416	10,000	189	4,536	5,464
RB	663	275,808	6,630,000	30,531	732,744	5,897,256
Sub Total	664	276,224	6,640,000	30,720	737,280	5,902,720
IL CAPITAL LIMITED(MB-022)						
RB	9	3,744	90,000	415	9,960	80,040
Sub Total	9	3,744	90,000	415	9,960	80,040
INNOVA SECURITIES LTD.(DSE-302)						
RB	63	26,208	630,000	2,903	69,672	560,328
Sub Total	63	26,208	630,000	2,903	69,672	560,328
INTERNATIONAL LEASING SECURITIES LIMITED(DSE-009)						
RB	805	334,880	8,050,000	37,081	889,944	7,160,056
Sub Total	805	334,880	8,050,000	37,081	889,944	7,160,056
INTERNATIONAL SECURITIES CO. LTD.(CSE-096)						
NRB	4	1,664	40,000	755	18,120	21,880
RB	1,997	830,752	19,970,000	91,980	2,207,520	17,762,480
Sub Total	2,001	832,416	20,010,000	92,735	2,225,640	17,784,360
INVESTMENT PROMOTION SERVICES LTD.(DSE-158)						
NRB	9	3,744	90,000	1,696	40,704	49,296
RB	748	311,168	7,480,000	34,455	826,920	6,653,080
Sub Total	757	314,912	7,570,000	36,151	867,624	6,702,376
ISLAMI BANK CAPITAL MANAGEMENT LIMITED(MB-095)						
RB	7	2,912	70,000	322	7,728	62,272
Sub Total	7	2,912	70,000	322	7,728	62,272
ISLAND SECURITIES LIMITED(DSE-106)						
NRB	3	1,248	30,000	566	13,584	16,416
RB	8,217	3,418,272	82,170,000	378,464	9,083,136	73,086,864
Sub Total	8,220	3,419,520	82,200,000	379,030	9,096,720	73,103,280
ISPI SECURITIES LTD(CSE-002)						
RB	224	93,184	2,240,000	10,311	247,464	1,992,536

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NAVANA PHARMACEUTICALS LIMITED

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
ISPI SECURITIES LTD(CSE-002)						
Sub Total	224	93,184	2,240,000	10,311	247,464	1,992,536
Impel Shares & Securities Ltd.(CSE-049)						
RB	123	51,168	1,230,000	5,663	135,912	1,094,088
Sub Total	123	51,168	1,230,000	5,663	135,912	1,094,088
Imtiyaz Husain Securities Ltd.(DSE-050)						
RB	919	382,304	9,190,000	42,334	1,016,016	8,173,984
Sub Total	919	382,304	9,190,000	42,334	1,016,016	8,173,984
Inter Continental Securities Limited(CSE-094)						
RB	700	291,200	7,000,000	32,244	773,856	6,226,144
Sub Total	700	291,200	7,000,000	32,244	773,856	6,226,144
Islami Bank Securities Limited(DSE-107)						
RB	1,141	474,656	11,410,000	52,561	1,261,464	10,148,536
Sub Total	1,141	474,656	11,410,000	52,561	1,261,464	10,148,536
JAHAN SECURITIES LTD.(DSE-195)						
NRB	9	3,744	90,000	1,699	40,776	49,224
RB	732	304,512	7,320,000	33,716	809,184	6,510,816
Sub Total	741	308,256	7,410,000	35,415	849,960	6,560,040
JAMUNA BANK CAPITAL MANAGEMENT LTD(MB-024)						
RB	16	6,656	160,000	736	17,664	142,336
Sub Total	16	6,656	160,000	736	17,664	142,336
JESCO CAPITAL MANAGEMENT LIMITED.(CSE-121)						
RB	59	24,544	590,000	2,716	65,184	524,816
Sub Total	59	24,544	590,000	2,716	65,184	524,816
JIC SECURITIES LTD.(CSE-030)						
RB	24	9,984	240,000	1,106	26,544	213,456
Sub Total	24	9,984	240,000	1,106	26,544	213,456
JKC SECURITIES LTD.(DSE-179)						
NRB	189	78,624	1,890,000	35,643	855,432	1,034,568
RB	2,054	854,464	20,540,000	94,593	2,270,232	18,269,768
Sub Total	2,243	933,088	22,430,000	130,236	3,125,664	19,304,336
JOYTUN SECURITIES INTERNATIONAL LTD.(DSE-148)						
NRB	309	128,544	3,090,000	58,264	1,398,336	1,691,664
RB	2,062	857,792	20,620,000	94,968	2,279,232	18,340,768
Sub Total	2,371	986,336	23,710,000	153,232	3,677,568	20,032,432
Jamal Ahmed Securities Ltd(DSE-097)						
RB	352	146,432	3,520,000	16,214	389,136	3,130,864
Sub Total	352	146,432	3,520,000	16,214	389,136	3,130,864

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Allotment Summary Report (General Investor)

NAVANA PHARMACEUTICALS LIMITED

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
Jamuna Bank Securities Limited(CSE-147)						
RB	17	7,072	170,000	784	18,816	151,184
Sub Total	17	7,072	170,000	784	18,816	151,184
Janata Capital and Investment Limited(MB-025)						
RB	146	60,736	1,460,000	6,729	161,496	1,298,504
Sub Total	146	60,736	1,460,000	6,729	161,496	1,298,504
K-Securities & Consultants Ltd.(DSE-122)						
RB	800	332,800	8,000,000	36,837	884,088	7,115,912
Sub Total	800	332,800	8,000,000	36,837	884,088	7,115,912
KAZI EQUITIES LIMITED(DSE-135)						
EMP	1	10,498	356,932	10,498	356,932	0
NRB	167	69,472	1,670,000	31,484	755,616	914,384
RB	3,841	1,597,856	38,410,000	176,920	4,246,080	34,163,920
Sub Total	4,009	1,677,826	40,436,932	218,902	5,358,628	35,078,304
KHB Securities Limited(DSE-143)						
RB	577	240,032	5,770,000	26,576	637,824	5,132,176
Sub Total	577	240,032	5,770,000	26,576	637,824	5,132,176
KISHWAR SECURITY INVESTMENT LTD.(CSE-047)						
RB	90	37,440	900,000	4,142	99,408	800,592
Sub Total	90	37,440	900,000	4,142	99,408	800,592
Kabir Securities Limited(CSE-056)						
RB	9,044	3,762,304	90,440,000	416,583	9,997,992	80,442,008
Sub Total	9,044	3,762,304	90,440,000	416,583	9,997,992	80,442,008
Kazi Firoz Rashid Securities Ltd.(DSE-029)						
RB	465	193,440	4,650,000	21,424	514,176	4,135,824
Sub Total	465	193,440	4,650,000	21,424	514,176	4,135,824
Khwaja Equity Services Ltd.(DSE-010)						
RB	478	198,848	4,780,000	22,011	528,264	4,251,736
Sub Total	478	198,848	4,780,000	22,011	528,264	4,251,736
LankaBangla Investments Limited(MB-026)						
RB	24	9,984	240,000	1,107	26,568	213,432
Sub Total	24	9,984	240,000	1,107	26,568	213,432
LankaBangla Securities Limited(DSE-132)						
EMP	16	417,495	14,194,830	417,495	14,194,830	0
NRB	175	72,800	1,750,000	33,003	792,072	957,928
RB	15,928	6,626,048	159,280,000	733,604	17,606,496	141,673,504
Sub Total	16,119	7,116,343	175,224,830	1,184,102	32,593,398	142,631,432
Latif Securities Ltd(DSE-080)						
RB	133	55,328	1,330,000	6,127	147,048	1,182,952

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Allotment Summary Report (General Investor)

NAVANA PHARMACEUTICALS LIMITED

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
Latif Securities Ltd(DSE-080)						
Sub Total	133	55,328	1,330,000	6,127	147,048	1,182,952
Lotus Shares & Securities Limited(CSE-112)						
RB	945	393,120	9,450,000	43,529	1,044,696	8,405,304
Sub Total	945	393,120	9,450,000	43,529	1,044,696	8,405,304
M & Z Securities Ltd(DSE-196)						
NRB	1	416	10,000	188	4,512	5,488
RB	1,143	475,488	11,430,000	52,644	1,263,456	10,166,544
Sub Total	1,144	475,904	11,440,000	52,832	1,267,968	10,172,032
M. Securities Ltd(DSE-044)						
RB	1,758	731,328	17,580,000	80,979	1,943,496	15,636,504
Sub Total	1,758	731,328	17,580,000	80,979	1,943,496	15,636,504
M. Zubair Securities Ltd.(DSE-052)						
RB	513	213,408	5,130,000	23,636	567,264	4,562,736
Sub Total	513	213,408	5,130,000	23,636	567,264	4,562,736
MAH Securities Limited(DSE-013)						
RB	481	200,096	4,810,000	22,147	531,528	4,278,472
Sub Total	481	200,096	4,810,000	22,147	531,528	4,278,472
MAM Securities Limited(DSE-086)						
NRB	101	42,016	1,010,000	19,041	456,984	553,016
RB	1,097	456,352	10,970,000	50,530	1,212,720	9,757,280
Sub Total	1,198	498,368	11,980,000	69,571	1,669,704	10,310,296
MASCO Shares & Securities Ltd.(CSE-035)						
RB	332	138,112	3,320,000	15,286	366,864	2,953,136
Sub Total	332	138,112	3,320,000	15,286	366,864	2,953,136
MD. SAHIDULLAH SECURITIES LTD.(DSE-091)						
NRB	107	44,512	1,070,000	20,185	484,440	585,560
RB	1,008	419,328	10,080,000	46,417	1,114,008	8,965,992
Sub Total	1,115	463,840	11,150,000	66,602	1,598,448	9,551,552
MEENHAR SECURITIES LIMITED(CSE-003)						
RB	2,252	936,832	22,520,000	103,728	2,489,472	20,030,528
Sub Total	2,252	936,832	22,520,000	103,728	2,489,472	20,030,528
MEGACITY SECURITIES LIMITED(CSE-116)						
RB	93	38,688	930,000	4,281	102,744	827,256
Sub Total	93	38,688	930,000	4,281	102,744	827,256
MEGHNA LIFE SECURITIES AND INVESTMENT LTD.(DSE-245)						
RB	269	111,904	2,690,000	12,392	297,408	2,392,592
Sub Total	269	111,904	2,690,000	12,392	297,408	2,392,592

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Allotment Summary Report (General Investor)

NAVANA PHARMACEUTICALS LIMITED

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
MIAN ABDUR RASHID SECURITIES LTD.(DSE-053)						
RB	283	117,728	2,830,000	13,038	312,912	2,517,088
Sub Total	283	117,728	2,830,000	13,038	312,912	2,517,088
MIDAS INVESTMENT LIMITED(MB-091)						
RB	34	14,144	340,000	1,565	37,560	302,440
Sub Total	34	14,144	340,000	1,565	37,560	302,440
MIDWAY SECURITIES LIMITED(DSE-142)						
NRB	2	832	20,000	376	9,024	10,976
RB	3,779	1,572,064	37,790,000	174,058	4,177,392	33,612,608
Sub Total	3,781	1,572,896	37,810,000	174,434	4,186,416	33,623,584
MIKA SECURITIES LIMITED(DSE-215)						
NRB	2	832	20,000	377	9,048	10,952
RB	4,369	1,817,504	43,690,000	201,251	4,830,024	38,859,976
Sub Total	4,371	1,818,336	43,710,000	201,628	4,839,072	38,870,928
MIR SECURITIES LIMITED(DSE-264)						
RB	13	5,408	130,000	599	14,376	115,624
Sub Total	13	5,408	130,000	599	14,376	115,624
MOSHIHOR SECURITIES LTD(DSE-134)						
NRB	69	28,704	690,000	13,010	312,240	377,760
RB	9,427	3,921,632	94,270,000	434,239	10,421,736	83,848,264
Sub Total	9,496	3,950,336	94,960,000	447,249	10,733,976	84,226,024
MTB Capital Ltd.(MB-055)						
RB	68	28,288	680,000	3,133	75,192	604,808
Sub Total	68	28,288	680,000	3,133	75,192	604,808
MTB SECURITIES LIMITED(DSE-197)						
EMP	1	52,490	1,784,660	52,490	1,784,660	0
NRB	1	416	10,000	189	4,536	5,464
RB	3,115	1,295,840	31,150,000	143,471	3,443,304	27,706,696
Sub Total	3,117	1,348,746	32,944,660	196,150	5,232,500	27,712,160
MUNTAHA SHARES & CAPITAL LIMITED(CSE-129)						
RB	19	7,904	190,000	875	21,000	169,000
Sub Total	19	7,904	190,000	875	21,000	169,000
MURSHED SECURITIES LIMITED(DSE-116)						
RB	135	56,160	1,350,000	6,217	149,208	1,200,792
Sub Total	135	56,160	1,350,000	6,217	149,208	1,200,792
Md. Fakhrul Islam Securities Ltd.(DSE-090)						
EMP	1	41,992	1,427,728	41,992	1,427,728	0
NRB	2	832	20,000	376	9,024	10,976
RB	911	378,976	9,110,000	41,970	1,007,280	8,102,720
Sub Total	914	421,800	10,557,728	84,338	2,444,032	8,113,696

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Allotment Summary Report (General Investor)

NAVANA PHARMACEUTICALS LIMITED

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
Meghna Bank Securities Limited(DSE-124)						
RB	232	96,512	2,320,000	10,686	256,464	2,063,536
Sub Total	232	96,512	2,320,000	10,686	256,464	2,063,536
Mercantile Bank Securities Limited(DSE-224)						
EMP	1	10,498	356,932	10,498	356,932	0
RB	890	370,240	8,900,000	40,998	983,952	7,916,048
Sub Total	891	380,738	9,256,932	51,496	1,340,884	7,916,048
Merchant Securities Ltd.(DSE-169)						
RB	509	211,744	5,090,000	23,453	562,872	4,527,128
Sub Total	509	211,744	5,090,000	23,453	562,872	4,527,128
Mirpur Securities Ltd.(CSE-050)						
NRB	47	19,552	470,000	8,864	212,736	257,264
RB	2,865	1,191,840	28,650,000	131,951	3,166,824	25,483,176
Sub Total	2,912	1,211,392	29,120,000	140,815	3,379,560	25,740,440
Mirror Financial Management Ltd(DSE-223)						
RB	66	27,456	660,000	3,039	72,936	587,064
Sub Total	66	27,456	660,000	3,039	72,936	587,064
Modern Equity Limited(DSE-206)						
RB	165	68,640	1,650,000	7,600	182,400	1,467,600
Sub Total	165	68,640	1,650,000	7,600	182,400	1,467,600
Modern Securities Ltd(DSE-229)						
NRB	59	24,544	590,000	11,124	266,976	323,024
RB	3,540	1,472,640	35,400,000	163,027	3,912,648	31,487,352
Sub Total	3,599	1,497,184	35,990,000	174,151	4,179,624	31,810,376
Mohammad Talha & Co. Ltd.(DSE-069)						
RB	6	2,496	60,000	276	6,624	53,376
Sub Total	6	2,496	60,000	276	6,624	53,376
Mohammadi Stock Market Ltd(DSE-015)						
EMP	1	10,498	356,932	10,498	356,932	0
RB	3,533	1,469,728	35,330,000	162,733	3,905,592	31,424,408
Sub Total	3,534	1,480,226	35,686,932	173,231	4,262,524	31,424,408
Mona Financial Consultancy & Securities Limited(DSE-164)						
NRB	1	416	10,000	188	4,512	5,488
RB	1,097	456,352	10,970,000	50,527	1,212,648	9,757,352
Sub Total	1,098	456,768	10,980,000	50,715	1,217,160	9,762,840
Monarch Holdings Ltd.(DSE-252)						
RB	34	14,144	340,000	1,566	37,584	302,416
Sub Total	34	14,144	340,000	1,566	37,584	302,416
Mondol Securities Ltd.(DSE-209)						
RB	579	240,864	5,790,000	26,668	640,032	5,149,968

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Allotment Summary Report (General Investor)

NAVANA PHARMACEUTICALS LIMITED

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
Mondol Securities Ltd.(DSE-209)						
Sub Total	579	240,864	5,790,000	26,668	640,032	5,149,968
Multi Securities & Services Limited.(DSE-075)						
RB	1,622	674,752	16,220,000	74,714	1,793,136	14,426,864
Sub Total	1,622	674,752	16,220,000	74,714	1,793,136	14,426,864
NABIUL KARIM SECURITIES LTD.(DSE-115)						
RB	104	43,264	1,040,000	4,790	114,960	925,040
Sub Total	104	43,264	1,040,000	4,790	114,960	925,040
NBL Securities Limited(DSE-203)						
RB	391	162,656	3,910,000	18,004	432,096	3,477,904
Sub Total	391	162,656	3,910,000	18,004	432,096	3,477,904
NCCB Securities & Financial Services Ltd(DSE-061)						
EMP	1	104,980	3,569,320	104,980	3,569,320	0
RB	1,769	735,904	17,690,000	81,482	1,955,568	15,734,432
Sub Total	1,770	840,884	21,259,320	186,462	5,524,888	15,734,432
NIZAM'S SHARES & SECURITIES LIMITED(CSE-029)						
RB	240	99,840	2,400,000	11,053	265,272	2,134,728
Sub Total	240	99,840	2,400,000	11,053	265,272	2,134,728
NLI SECURITIES LIMITED(DSE-244)						
RB	641	266,656	6,410,000	29,511	708,264	5,701,736
Sub Total	641	266,656	6,410,000	29,511	708,264	5,701,736
NRB EQUITY MANAGEMENT LIMITED(MB-015)						
RB	12	4,992	120,000	552	13,248	106,752
Sub Total	12	4,992	120,000	552	13,248	106,752
NRBC Bank Securities Limited(DSE-082)						
EMP	5	786,626	26,745,284	786,626	26,745,284	0
RB	471	195,936	4,710,000	21,695	520,680	4,189,320
Sub Total	476	982,562	31,455,284	808,321	27,265,964	4,189,320
NY Trading Ltd.(DSE-294)						
RB	9	3,744	90,000	414	9,936	80,064
Sub Total	9	3,744	90,000	414	9,936	80,064
New Era Securities Limited(DSE-150)						
RB	188	78,208	1,880,000	8,655	207,720	1,672,280
Sub Total	188	78,208	1,880,000	8,655	207,720	1,672,280
Nexus Securities Limited(DSE-218)						
RB	179	74,464	1,790,000	8,250	198,000	1,592,000
Sub Total	179	74,464	1,790,000	8,250	198,000	1,592,000
North West Securities Ltd.(CSE-019)						
EMP	2	62,988	2,141,592	62,988	2,141,592	0

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Allotment Summary Report (General Investor)

NAVANA PHARMACEUTICALS LIMITED

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
North West Securities Ltd.(CSE-019)						
RB	345	143,520	3,450,000	15,884	381,216	3,068,784
Sub Total	347	206,508	5,591,592	78,872	2,522,808	3,068,784
Nouvelle Securities Limited(DSE-112)						
RB	385	160,160	3,850,000	17,738	425,712	3,424,288
Sub Total	385	160,160	3,850,000	17,738	425,712	3,424,288
ONE Securities Limited(DSE-241)						
RB	377	156,832	3,770,000	17,362	416,688	3,353,312
Sub Total	377	156,832	3,770,000	17,362	416,688	3,353,312
Oshadhi Securities Limited(DSE-208)						
RB	225	93,600	2,250,000	10,366	248,784	2,001,216
Sub Total	225	93,600	2,250,000	10,366	248,784	2,001,216
PEACE SECURITIES LIMITED(DSE-159)						
RB	37	15,392	370,000	1,704	40,896	329,104
Sub Total	37	15,392	370,000	1,704	40,896	329,104
PFI Securities Limited(DSE-079)						
RB	403	167,648	4,030,000	18,565	445,560	3,584,440
Sub Total	403	167,648	4,030,000	18,565	445,560	3,584,440
PHP STOCKS & SECURITIES LIMITED(CSE-031)						
RB	636	264,576	6,360,000	29,296	703,104	5,656,896
Sub Total	636	264,576	6,360,000	29,296	703,104	5,656,896
PIONEER SHARES & SECURITIES LIMITED(CSE-034)						
RB	1,755	730,080	17,550,000	80,860	1,940,640	15,609,360
Sub Total	1,755	730,080	17,550,000	80,860	1,940,640	15,609,360
PLFS Investments Limited(MB-028)						
RB	27	11,232	270,000	1,244	29,856	240,144
Sub Total	27	11,232	270,000	1,244	29,856	240,144
POPULAR EQUITIES LTD(DSE-068)						
RB	34	14,144	340,000	1,565	37,560	302,440
Sub Total	34	14,144	340,000	1,565	37,560	302,440
POPULAR LIFE SECURITIES LTD(DSE-232)						
RB	221	91,936	2,210,000	10,181	244,344	1,965,656
Sub Total	221	91,936	2,210,000	10,181	244,344	1,965,656
PREMIER BANK SECURITIES LIMITED(DSE-236)						
RB	535	222,560	5,350,000	24,646	591,504	4,758,496
Sub Total	535	222,560	5,350,000	24,646	591,504	4,758,496
PRILINK SECURITIES LTD(DSE-202)						
RB	2,157	897,312	21,570,000	99,341	2,384,184	19,185,816
Sub Total	2,157	897,312	21,570,000	99,341	2,384,184	19,185,816

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NAVANA PHARMACEUTICALS LIMITED

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
PRIME ISLAMI SECURITIES LIMITED(DSE-104)						
RB	94	39,104	940,000	4,330	103,920	836,080
Sub Total	94	39,104	940,000	4,330	103,920	836,080
PRUDENTIAL SECURITIES LTD(DSE-073)						
RB	173	71,968	1,730,000	7,972	191,328	1,538,672
Sub Total	173	71,968	1,730,000	7,972	191,328	1,538,672
PUBALI BANK SECURITIES LIMITED(DSE-214)						
RB	548	227,968	5,480,000	25,237	605,688	4,874,312
Sub Total	548	227,968	5,480,000	25,237	605,688	4,874,312
PURABI SECURITIES LIMITED(CSE-087)						
RB	139	57,824	1,390,000	6,406	153,744	1,236,256
Sub Total	139	57,824	1,390,000	6,406	153,744	1,236,256
Padma Bank Securities Ltd(DSE-247)						
RB	205	85,280	2,050,000	9,440	226,560	1,823,440
Sub Total	205	85,280	2,050,000	9,440	226,560	1,823,440
Parkway Securities Limited(DSE-194)						
RB	1,050	436,800	10,500,000	48,373	1,160,952	9,339,048
Sub Total	1,050	436,800	10,500,000	48,373	1,160,952	9,339,048
Parom Securities Ltd.(CSE-131)						
NRB	402	167,232	4,020,000	75,805	1,819,320	2,200,680
RB	1,272	529,152	12,720,000	58,602	1,406,448	11,313,552
Sub Total	1,674	696,384	16,740,000	134,407	3,225,768	13,514,232
Pasha Capital Ltd(DSE-012)						
RB	272	113,152	2,720,000	12,530	300,720	2,419,280
Sub Total	272	113,152	2,720,000	12,530	300,720	2,419,280
Peoples Equities Ltd.(DSE-176)						
RB	39	16,224	390,000	1,795	43,080	346,920
Sub Total	39	16,224	390,000	1,795	43,080	346,920
Phoenix Securities Limited(DSE-004)						
RB	669	278,304	6,690,000	30,815	739,560	5,950,440
Sub Total	669	278,304	6,690,000	30,815	739,560	5,950,440
Premier Leasing Securities Broking Limited(DSE-136)						
RB	871	362,336	8,710,000	40,104	962,496	7,747,504
Sub Total	871	362,336	8,710,000	40,104	962,496	7,747,504
Premier Leasing Securities Limited(CSE-136)						
RB	68	28,288	680,000	3,131	75,144	604,856
Sub Total	68	28,288	680,000	3,131	75,144	604,856
Prime Bank Investment Limited(MB-029)						
EMP	1	52,490	1,784,660	52,490	1,784,660	0

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NAVANA PHARMACEUTICALS LIMITED

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
Prime Bank Investment Limited(MB-029)						
RB	155	64,480	1,550,000	7,139	171,336	1,378,664
Sub Total	156	116,970	3,334,660	59,629	1,955,996	1,378,664
Prime Bank Securities Limited(DSE-219)						
RB	100	41,600	1,000,000	4,605	110,520	889,480
Sub Total	100	41,600	1,000,000	4,605	110,520	889,480
Prime Finance Capital Management Limited(MB-050)						
RB	26	10,816	260,000	1,198	28,752	231,248
Sub Total	26	10,816	260,000	1,198	28,752	231,248
Prime Financial Consultants & Equities Ltd.(CSE-055)						
NRB	1	416	10,000	188	4,512	5,488
RB	100	41,600	1,000,000	4,607	110,568	889,432
Sub Total	101	42,016	1,010,000	4,795	115,080	894,920
Prudential Capital Ltd(CSE-062)						
NRB	930	386,880	9,300,000	175,362	4,208,688	5,091,312
RB	10,711	4,455,776	107,110,000	493,347	11,840,328	95,269,672
Sub Total	11,641	4,842,656	116,410,000	668,709	16,049,016	100,360,984
QUAYUM SECURITIES LTD.(DSE-038)						
RB	1,012	420,992	10,120,000	46,610	1,118,640	9,001,360
Sub Total	1,012	420,992	10,120,000	46,610	1,118,640	9,001,360
R N TRADING LTD(DSE-078)						
NRB	1	416	10,000	188	4,512	5,488
RB	1,426	593,216	14,260,000	65,675	1,576,200	12,683,800
Sub Total	1,427	593,632	14,270,000	65,863	1,580,712	12,689,288
RACE Portfolio & Issue Management Ltd.(MB-044)						
RB	53	22,048	530,000	2,444	58,656	471,344
Sub Total	53	22,048	530,000	2,444	58,656	471,344
RAK Capital Limited(CSE-028)						
RB	385	160,160	3,850,000	17,742	425,808	3,424,192
Sub Total	385	160,160	3,850,000	17,742	425,808	3,424,192
RAPID SECURITIES LIMITED(DSE-042)						
NRB	6	2,496	60,000	1,131	27,144	32,856
RB	4,119	1,713,504	41,190,000	189,712	4,553,088	36,636,912
Sub Total	4,125	1,716,000	41,250,000	190,843	4,580,232	36,669,768
RASHID INVESTMENT SERVICES LIMITED(DSE-035)						
RB	692	287,872	6,920,000	31,865	764,760	6,155,240
Sub Total	692	287,872	6,920,000	31,865	764,760	6,155,240
RASTI SECURITIES CONSULTANT LTD.(DSE-217)						
NRB	83	34,528	830,000	15,652	375,648	454,352

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Allotment Summary Report (General Investor)

NAVANA PHARMACEUTICALS LIMITED

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
RASTI SECURITIES CONSULTANT LTD.(DSE-217)						
RB	503	209,248	5,030,000	23,165	555,960	4,474,040
Sub Total	586	243,776	5,860,000	38,817	931,608	4,928,392
RAZZAK SECURITIES LTD.(DSE-184)						
EMP	1	31,494	1,070,796	31,494	1,070,796	0
NRB	125	52,000	1,250,000	23,574	565,776	684,224
RB	1,615	671,840	16,150,000	74,379	1,785,096	14,364,904
Sub Total	1,741	755,334	18,470,796	129,447	3,421,668	15,049,128
REMONS INVESTMENT & SECURITIES LIMITED(CSE-042)						
NRB	3	1,248	30,000	564	13,536	16,464
RB	1,041	433,056	10,410,000	47,953	1,150,872	9,259,128
Sub Total	1,044	434,304	10,440,000	48,517	1,164,408	9,275,592
RNI Securities Ltd(DSE-128)						
EMP	1	10,498	356,932	10,498	356,932	0
RB	705	293,280	7,050,000	32,467	779,208	6,270,792
Sub Total	706	303,778	7,406,932	42,965	1,136,140	6,270,792
ROSE SECURITIES LTD(DSE-125)						
EMP	1	4,724	160,616	4,724	160,616	0
RB	817	339,872	8,170,000	37,623	902,952	7,267,048
Sub Total	818	344,596	8,330,616	42,347	1,063,568	7,267,048
ROYAL CAPITAL LTD.(DSE-021)						
NRB	40	16,640	400,000	7,543	181,032	218,968
RB	11,857	4,932,512	118,570,000	546,127	13,107,048	105,462,952
Sub Total	11,897	4,949,152	118,970,000	553,670	13,288,080	105,681,920
ROYAL GREEN SECURITIES LTD(DSE-077)						
EMP	1	5,249	178,466	5,249	178,466	0
RB	1,084	450,944	10,840,000	49,935	1,198,440	9,641,560
Sub Total	1,085	456,193	11,018,466	55,184	1,376,906	9,641,560
Rahman Equity Management Ltd.(DSE-288)						
EMP	1	52,490	1,784,660	52,490	1,784,660	0
RB	326	135,616	3,260,000	15,013	360,312	2,899,688
Sub Total	327	188,106	5,044,660	67,503	2,144,972	2,899,688
Raja Securities Limited(CSE-074)						
RB	52	21,632	520,000	2,396	57,504	462,496
Sub Total	52	21,632	520,000	2,396	57,504	462,496
Reliance Brokerage Services Ltd.(DSE-062)						
EMP	1	314,940	10,707,960	314,940	10,707,960	0
RB	708	294,528	7,080,000	32,608	782,592	6,297,408
Sub Total	709	609,468	17,787,960	347,548	11,490,552	6,297,408

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NAVANA PHARMACEUTICALS LIMITED

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
Reliance Securities Consultant Ltd(CSE-059)						
RB	4,826	2,007,616	48,260,000	222,288	5,334,912	42,925,088
Sub Total	4,826	2,007,616	48,260,000	222,288	5,334,912	42,925,088
Rupali Bank Securities Limited(DSE-246)						
RB	362	150,592	3,620,000	16,670	400,080	3,219,920
Sub Total	362	150,592	3,620,000	16,670	400,080	3,219,920
Rupali Investment Limited(MB-068)						
RB	78	32,448	780,000	3,593	86,232	693,768
Sub Total	78	32,448	780,000	3,593	86,232	693,768
S & H EQUITIES LIMITED(DSE-002)						
RB	111	46,176	1,110,000	5,112	122,688	987,312
Sub Total	111	46,176	1,110,000	5,112	122,688	987,312
S.N.SECURITIES LTD.(CSE-125)						
RB	62	25,792	620,000	2,854	68,496	551,504
Sub Total	62	25,792	620,000	2,854	68,496	551,504
SAHCO SECURITIES LTD.(DSE-046)						
RB	427	177,632	4,270,000	19,673	472,152	3,797,848
Sub Total	427	177,632	4,270,000	19,673	472,152	3,797,848
SALTA CAPITAL LIMITED(CSE-022)						
RB	1,734	721,344	17,340,000	79,880	1,917,120	15,422,880
Sub Total	1,734	721,344	17,340,000	79,880	1,917,120	15,422,880
SALTA CAPITAL LIMITED(DSE-095)						
RB	247	102,752	2,470,000	11,381	273,144	2,196,856
Sub Total	247	102,752	2,470,000	11,381	273,144	2,196,856
SAR SECURITIES LTD.(DSE-027)						
NRB	14	5,824	140,000	2,642	63,408	76,592
RB	952	396,032	9,520,000	43,848	1,052,352	8,467,648
Sub Total	966	401,856	9,660,000	46,490	1,115,760	8,544,240
SBAC BANK INVESTMENT LIMITED(DSE-267)						
RB	15	6,240	150,000	690	16,560	133,440
Sub Total	15	6,240	150,000	690	16,560	133,440
SBC Securities & Investment Ltd.(DSE-071)						
RB	247	102,752	2,470,000	11,369	272,856	2,197,144
Sub Total	247	102,752	2,470,000	11,369	272,856	2,197,144
SBL CAPITAL MANAGEMENT LIMITED(MB-032)						
RB	28	11,648	280,000	1,288	30,912	249,088
Sub Total	28	11,648	280,000	1,288	30,912	249,088
SCL Securities Limited(DSE-121)						
RB	294	122,304	2,940,000	13,542	325,008	2,614,992

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Allotment Summary Report (General Investor)

NAVANA PHARMACEUTICALS LIMITED

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
SCL Securities Limited(DSE-121)						
Sub Total	294	122,304	2,940,000	13,542	325,008	2,614,992
SFIL Securities Limited(DSE-276)						
RB	3	1,248	30,000	138	3,312	26,688
Sub Total	3	1,248	30,000	138	3,312	26,688
SHAHED SECURITIES LTD(DSE-123)						
RB	174	72,384	1,740,000	8,008	192,192	1,547,808
Sub Total	174	72,384	1,740,000	8,008	192,192	1,547,808
SHAHJALAL EQUITY MANAGEMENT LIMITED(MB-094)						
RB	47	19,552	470,000	2,164	51,936	418,064
Sub Total	47	19,552	470,000	2,164	51,936	418,064
SHANTA SECURITIES LIMITED(DSE-039)						
RB	669	278,304	6,690,000	30,802	739,248	5,950,752
Sub Total	669	278,304	6,690,000	30,802	739,248	5,950,752
SHOHRAB SECURITIES & TRADE LTD.(DSE-225)						
RB	620	257,920	6,200,000	28,559	685,416	5,514,584
Sub Total	620	257,920	6,200,000	28,559	685,416	5,514,584
SHYAMOL EQUITY MANAGEMENT LTD.(DSE-003)						
NRB	90	37,440	900,000	16,970	407,280	492,720
RB	3,614	1,503,424	36,140,000	166,436	3,994,464	32,145,536
Sub Total	3,704	1,540,864	37,040,000	183,406	4,401,744	32,638,256
SIBL Securities Ltd.(DSE-094)						
NRB	18	7,488	180,000	3,392	81,408	98,592
RB	519	215,904	5,190,000	23,912	573,888	4,616,112
Sub Total	537	223,392	5,370,000	27,304	655,296	4,714,704
SINHA SECURITIES LTD(DSE-067)						
RB	1,750	728,000	17,500,000	80,597	1,934,328	15,565,672
Sub Total	1,750	728,000	17,500,000	80,597	1,934,328	15,565,672
SKYS Securities Limited(CSE-084)						
RB	387	160,992	3,870,000	17,823	427,752	3,442,248
Sub Total	387	160,992	3,870,000	17,823	427,752	3,442,248
SOHEL SECURITIES LIMITED(CSE-076)						
RB	747	310,752	7,470,000	34,401	825,624	6,644,376
Sub Total	747	310,752	7,470,000	34,401	825,624	6,644,376
SONALI SECURITIES LIMITED(DSE-261)						
RB	40	16,640	400,000	1,842	44,208	355,792
Sub Total	40	16,640	400,000	1,842	44,208	355,792
SR CAPITAL LTD(CSE-038)						
NRB	8	3,328	80,000	1,507	36,168	43,832

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NAVANA PHARMACEUTICALS LIMITED

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
SR CAPITAL LTD(CSE-038)						
RB	4,085	1,699,360	40,850,000	188,147	4,515,526	36,334,474
Sub Total	4,093	1,702,688	40,930,000	189,654	4,551,694	36,378,306
STANDARD BANK SECURITIES LIMITED(DSE-156)						
RB	368	153,088	3,680,000	16,956	406,944	3,273,056
Sub Total	368	153,088	3,680,000	16,956	406,944	3,273,056
SURMA SECURITIES HOLDING CO LTD(DSE-111)						
RB	68	28,288	680,000	3,136	75,264	604,736
Sub Total	68	28,288	680,000	3,136	75,264	604,736
SYLNET SECURITIES LTD(CSE-033)						
RB	35	14,560	350,000	1,613	38,712	311,288
Sub Total	35	14,560	350,000	1,613	38,712	311,288
Sadeque Finance Management Ltd(DSE-028)						
RB	191	79,456	1,910,000	8,800	211,200	1,698,800
Sub Total	191	79,456	1,910,000	8,800	211,200	1,698,800
Salam & Company Ltd.(DSE-190)						
RB	2,582	1,074,112	25,820,000	118,913	2,853,912	22,966,088
Sub Total	2,582	1,074,112	25,820,000	118,913	2,853,912	22,966,088
Sandhani Life Finance Limited(MB-082)						
RB	52	21,632	520,000	2,395	57,480	462,520
Sub Total	52	21,632	520,000	2,395	57,480	462,520
Sanmar Capital Management Ltd.(CSE-109)						
RB	76	31,616	760,000	3,500	84,000	676,000
Sub Total	76	31,616	760,000	3,500	84,000	676,000
Saya Securities Ltd.(CSE-010)						
RB	25	10,400	250,000	1,151	27,624	222,376
Sub Total	25	10,400	250,000	1,151	27,624	222,376
Secure Capital Limited(CSE-020)						
RB	105	43,680	1,050,000	4,835	116,040	933,960
Sub Total	105	43,680	1,050,000	4,835	116,040	933,960
Shahjahan Securities Limited(DSE-064)						
RB	135	56,160	1,350,000	6,216	149,184	1,200,816
Sub Total	135	56,160	1,350,000	6,216	149,184	1,200,816
Shahjalal Islami Bank Securities Limited(DSE-233)						
RB	2,055	854,880	20,550,000	94,645	2,271,480	18,278,520
Sub Total	2,055	854,880	20,550,000	94,645	2,271,480	18,278,520
Shakil Rizvi Stock Ltd.(DSE-149)						
NRB	19	7,904	190,000	3,580	85,920	104,080
RB	5,607	2,332,512	56,070,000	258,264	6,198,336	49,871,664

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NAVANA PHARMACEUTICALS LIMITED

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
Shakil Rizvi Stock Ltd.(DSE-149)						
Sub Total	5,626	2,340,416	56,260,000	261,844	6,284,256	49,975,744
Sharp Securities Limited(DSE-216)						
NRB	2	832	20,000	378	9,072	10,928
RB	1,370	569,920	13,700,000	63,087	1,514,088	12,185,912
Sub Total	1,372	570,752	13,720,000	63,465	1,523,160	12,196,840
Sheltech Brokerage Limited(DSE-120)						
EMP	1	52,490	1,784,660	52,490	1,784,660	0
NRB	2	832	20,000	377	9,048	10,952
RB	2,414	1,004,224	24,140,000	111,199	2,668,776	21,471,224
Sub Total	2,417	1,057,546	25,944,660	164,066	4,462,484	21,482,176
Smart Share & Securities Ltd(CSE-127)						
RB	174	72,384	1,740,000	8,009	192,216	1,547,784
Sub Total	174	72,384	1,740,000	8,009	192,216	1,547,784
Snigdha Equities Limited(DSE-256)						
RB	3	1,248	30,000	138	3,312	26,688
Sub Total	3	1,248	30,000	138	3,312	26,688
Sonali Investment Limited(MB-033)						
RB	158	65,728	1,580,000	7,282	174,768	1,405,232
Sub Total	158	65,728	1,580,000	7,282	174,768	1,405,232
South Asia Securities Ltd(CSE-004)						
RB	459	190,944	4,590,000	21,144	507,456	4,082,544
Sub Total	459	190,944	4,590,000	21,144	507,456	4,082,544
Southeast Bank Capital Services Limited(MB-034)						
RB	41	17,056	410,000	1,887	45,288	364,712
Sub Total	41	17,056	410,000	1,887	45,288	364,712
Square Securities Management Ltd(DSE-076)						
EMP	1	10,498	356,932	10,498	356,932	0
RB	1,723	716,768	17,230,000	79,345	1,904,280	15,325,720
Sub Total	1,724	727,266	17,586,932	89,843	2,261,212	15,325,720
Starport Securities Ltd.(CSE-110)						
RB	19	7,904	190,000	874	20,976	169,024
Sub Total	19	7,904	190,000	874	20,976	169,024
Sterling Stocks & Securities Ltd.(DSE-249)						
RB	755	314,080	7,550,000	34,788	834,912	6,715,088
Sub Total	755	314,080	7,550,000	34,788	834,912	6,715,088
Stock & Bond Ltd.(DSE-199)						
NRB	1	416	10,000	188	4,512	5,488
RB	1,218	506,688	12,180,000	56,109	1,346,616	10,833,384

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NAVANA PHARMACEUTICALS LIMITED

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
Stock & Bond Ltd.(DSE-199)						
Sub Total	1,219	507,104	12,190,000	56,297	1,351,128	10,838,872
Subvalley Securities Limited(DSE-168)						
EMP	1	20,996	713,864	20,996	713,864	0
RB	1,262	524,992	12,620,000	58,124	1,394,976	11,225,024
Sub Total	1,263	545,988	13,333,864	79,120	2,108,840	11,225,024
Super Shares and Securities Ltd.(CSE-067)						
RB	437	181,792	4,370,000	20,125	483,000	3,887,000
Sub Total	437	181,792	4,370,000	20,125	483,000	3,887,000
Synthia Securities Limited(DSE-204)						
NRB	4	1,664	40,000	753	18,072	21,928
RB	1,732	720,512	17,320,000	79,782	1,914,768	15,405,232
Sub Total	1,736	722,176	17,360,000	80,535	1,932,840	15,427,160
T. A. Khan Securities Co. Ltd.(DSE-174)						
RB	47	19,552	470,000	2,164	51,936	418,064
Sub Total	47	19,552	470,000	2,164	51,936	418,064
T.K. Shares & Securities Ltd.(CSE-069)						
RB	385	160,160	3,850,000	17,741	425,784	3,424,216
Sub Total	385	160,160	3,850,000	17,741	425,784	3,424,216
TASIA SECURITIES LTD.(DSE-277)						
EMP	1	52,490	1,784,660	52,490	1,784,660	0
RB	17	7,072	170,000	783	18,792	151,208
Sub Total	18	59,562	1,954,660	53,273	1,803,452	151,208
TEN STARS (PVT.) LIMITED(CSE-100)						
RB	667	277,472	6,670,000	30,727	737,448	5,932,552
Sub Total	667	277,472	6,670,000	30,727	737,448	5,932,552
TIMES SECURITIES LIMITED(DSE-166)						
RB	309	128,544	3,090,000	14,234	341,616	2,748,384
Sub Total	309	128,544	3,090,000	14,234	341,616	2,748,384
TOTAL COMMUNICATION LTD.(DSE-200)						
EMP	2	220,458	7,495,572	220,458	7,495,572	0
NRB	1	416	10,000	189	4,536	5,464
RB	1,697	705,952	16,970,000	78,170	1,876,080	15,093,920
Sub Total	1,700	926,826	24,475,572	298,817	9,376,188	15,099,384
TREASURE SECURITIES LIMITED(DSE-221)						
RB	341	141,856	3,410,000	15,711	377,064	3,032,936
Sub Total	341	141,856	3,410,000	15,711	377,064	3,032,936
TRISTAR SECURITIES LTD.(DSE-259)						
NRB	1	416	10,000	188	4,512	5,488

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NAVANA PHARMACEUTICALS LIMITED

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
TRISTAR SECURITIES LTD.(DSE-259)						
RB	19	7,904	190,000	875	21,000	169,000
Sub Total	20	8,320	200,000	1,063	25,512	174,488
The Smart Trades Ltd.(CSE-161)						
RB	8	3,328	80,000	368	8,832	71,168
Sub Total	8	3,328	80,000	368	8,832	71,168
Thea Securities Ltd(DSE-130)						
RB	337	140,192	3,370,000	15,522	372,528	2,997,472
Sub Total	337	140,192	3,370,000	15,522	372,528	2,997,472
Tobarrak Securities Ltd.(DSE-172)						
NRB	11	4,576	110,000	2,078	49,872	60,128
RB	246	102,336	2,460,000	11,331	271,944	2,188,056
Sub Total	257	106,912	2,570,000	13,409	321,816	2,248,184
Transcon Securities Ltd.(DSE-055)						
RB	132	54,912	1,320,000	6,083	145,992	1,174,008
Sub Total	132	54,912	1,320,000	6,083	145,992	1,174,008
Trust Bank Investment Limited(MB-036)						
RB	69	28,704	690,000	3,179	76,296	613,704
Sub Total	69	28,704	690,000	3,179	76,296	613,704
Trust Bank Securities Limited(DSE-242)						
RB	288	119,808	2,880,000	13,271	318,504	2,561,496
Sub Total	288	119,808	2,880,000	13,271	318,504	2,561,496
Trustee Securities Ltd.(DSE-162)						
RB	707	294,112	7,070,000	32,570	781,680	6,288,320
Sub Total	707	294,112	7,070,000	32,570	781,680	6,288,320
UCB Investment Limited(MB-097)						
RB	5	2,080	50,000	230	5,520	44,480
Sub Total	5	2,080	50,000	230	5,520	44,480
UCB STOCK BROKERAGE LIMITED(DSE-181)						
EMP	20	634,405	21,569,770	634,405	21,569,770	0
NRB	1	416	10,000	189	4,536	5,464
RB	2,638	1,097,408	26,380,000	121,502	2,916,048	23,463,952
Sub Total	2,659	1,732,229	47,959,770	756,096	24,490,354	23,469,416
UGC Securities Ltd.(DSE-054)						
RB	121	50,336	1,210,000	5,575	133,800	1,076,200
Sub Total	121	50,336	1,210,000	5,575	133,800	1,076,200
UNIQUE SHARE MANAGEMENT LIMITED(DSE-109)						
RB	81	33,696	810,000	3,731	89,544	720,456
Sub Total	81	33,696	810,000	3,731	89,544	720,456

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NAVANA PHARMACEUTICALS LIMITED

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
UNIROYAL SECURITIES LIMITED(DSE-089)						
RB	227	94,432	2,270,000	10,451	250,824	2,019,176
Sub Total	227	94,432	2,270,000	10,451	250,824	2,019,176
UNITED FINANCIAL TRADING COMPANY LIMITED(DSE-227)						
EMP	1	10,498	356,932	10,498	356,932	0
NRB	2	832	20,000	377	9,048	10,952
RB	3,320	1,381,120	33,200,000	152,912	3,669,888	29,530,112
Sub Total	3,323	1,392,450	33,576,932	163,787	4,035,868	29,541,064
UniCap Investments Limited(MB-037)						
RB	866	360,256	8,660,000	39,897	957,528	7,702,472
Sub Total	866	360,256	8,660,000	39,897	957,528	7,702,472
Unicap Securities Limited(DSE-163)						
EMP	9	104,980	3,569,320	104,980	3,569,320	0
RB	640	266,240	6,400,000	29,476	707,424	5,692,576
Sub Total	649	371,220	9,969,320	134,456	4,276,744	5,692,576
United Securities Limited(DSE-207)						
RB	435	180,960	4,350,000	20,030	480,720	3,869,280
Sub Total	435	180,960	4,350,000	20,030	480,720	3,869,280
Uttara Bank Securities Limited(DSE-250)						
NRB	9	3,744	90,000	1,696	40,704	49,296
RB	339	141,024	3,390,000	15,615	374,760	3,015,240
Sub Total	348	144,768	3,480,000	17,311	415,464	3,064,536
Uttara Exchange & Securities Ltd.(CSE-024)						
RB	88	36,608	880,000	4,053	97,272	782,728
Sub Total	88	36,608	880,000	4,053	97,272	782,728
Uttara Finance Capital Management Limited(MB-038)						
RB	83	34,528	830,000	3,821	91,704	738,296
Sub Total	83	34,528	830,000	3,821	91,704	738,296
Vanguard Shares & Securities Ltd.(CSE-036)						
RB	172	71,552	1,720,000	7,919	190,056	1,529,944
Sub Total	172	71,552	1,720,000	7,919	190,056	1,529,944
Vantage Securities Limited(CSE-115)						
RB	124	51,584	1,240,000	5,712	137,088	1,102,912
Sub Total	124	51,584	1,240,000	5,712	137,088	1,102,912
Vertex Stock & Securities Limited(DSE-092)						
RB	94	39,104	940,000	4,330	103,920	836,080
Sub Total	94	39,104	940,000	4,330	103,920	836,080
Vision Capital Management Ltd.(DSE-024)						
NRB	7	2,912	70,000	1,318	31,632	38,368
RB	1,435	596,960	14,350,000	66,109	1,586,616	12,763,384

Electronic Subscription System

Allotment Summary Report (General Investor)

NAVANA PHARMACEUTICALS LIMITED

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
Vision Capital Management Ltd.(DSE-024)						
Sub Total	1,442	599,872	14,420,000	67,427	1,618,248	12,801,752
WIFANG SECURITIES LIMITED(DSE-210)						
NRB	113	47,008	1,130,000	21,303	511,272	618,728
RB	1,965	817,440	19,650,000	90,523	2,172,552	17,477,448
Sub Total	2,078	864,448	20,780,000	111,826	2,683,824	18,096,176
Western Securities Investment Management Ltd.(CSE-120)						
NRB	107	44,512	1,070,000	20,176	484,224	585,776
RB	2,400	998,400	24,000,000	110,547	2,653,128	21,346,872
Sub Total	2,507	1,042,912	25,070,000	130,723	3,137,352	21,932,648
ZATL Securities Limited(CSE-045)						
RB	22	9,152	220,000	1,013	24,312	195,688
Sub Total	22	9,152	220,000	1,013	24,312	195,688
holy city securities ltd.(CSE-093)						
RB	1,225	509,600	12,250,000	56,431	1,354,344	10,895,656
Sub Total	1,225	509,600	12,250,000	56,431	1,354,344	10,895,656
khurshid Alam Securities Ltd.(DSE-167)						
RB	23	9,568	230,000	1,061	25,464	204,536
Sub Total	23	9,568	230,000	1,061	25,464	204,536
Grand Total	359,641	153,555,869	3,730,936,778	21,416,943	553,849,800	3,177,086,978