

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

Allotment Report (Aggregated)

Issue: GIB Issue Type: Large Cap - FPM Status: PROCESSED

Indicative Price:	Undefined	Face Value:	10	High:	10	Low:	10
Weighted Avg Price:	10	Average Price:	10	Upper Limit:	10	Lower Limit:	10
Total EI Size	233,154,000	Total Bid Volume:	275,099,750	Total Bids:	246	Total Bid Value:	2,750,997,500

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1205050064955733	A.K. KHAN SECURITIES LTD	10	1,300,000	1,074,558	10,745,580	82.66	0.4609	N/A
1604620068228927	AAML UNIT FUND	10	1,593,750	1,503,068	15,030,680	94.31	0.6447	N/A
1204660039432717	ACE CAPITAL MANAGEMENT SERVICE LTD.	10	300,000	247,976	2,479,760	82.66	0.1064	N/A
1201890074667178	ADOT CURVE VENTURES LIMITED	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1605550069603364	AGRO ATMOSPHERE LTD EMPLOYEE'S GRATUITY FUND	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A
1601670032656781	AIBL 1st Islamic Mutual Fund	10	200,000	188,620	1,886,200	94.31	0.0809	N/A
1605550068820427	ALPHA CAPITAL MANAGEMENT LIMITED Employees' Gratuity Fund	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A
1204230040549939	ALPHA EQUITIES LTD.	10	100,000	82,658	826,580	82.66	0.0355	N/A
1203680073962538	AMERICAN & EFIRD (BANGLADESH) LIMITED EMPLOYEES GRATUITY FUND	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A
1201830068232621	AMS Global Asset Management Company Limited	10	500,000	413,291	4,132,910	82.66	0.1773	N/A
1202950048476574	ANCHOR SECURITIES LTD	10	100,000	82,658	826,580	82.66	0.0355	N/A
1604580062139247	ATC Shariah Unit Fund	10	1,200,000	1,131,722	11,317,220	94.31	0.4854	N/A
1206430017855805	Agrani Insurance Company Limited	10	1,580,000	1,306,001	13,060,010	82.66	0.5601	N/A

BOLD	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1202270000185021	Al-Haj Securities & Stocks Ltd.	10	100,000	82,659	826,590	82.66	0.0355	N/A
1605550049519826	Alpha Capital Management Limited.	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1202200000140675	Anwar Securities Ltd.	10	250,000	206,645	2,066,450	82.66	0.0886	N/A
1202020029269177	Apex Investments Limited	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1204110014843771	Asia Pacific General Insurance Company Limited	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A
1601670043502041	Asian Tiger Sandhani Life Growth Fund	10	1,593,750	1,503,068	15,030,680	94.31	0.6447	N/A
1201470000025083	Asset and Investment Management Services of Bangladesh Limited	10	200,000	165,316	1,653,160	82.66	0.0709	N/A
1203680058401547	Assurance Asset Management Limited	10	550,000	454,621	4,546,210	82.66	0.195	N/A
1605550068910423	Athena Venture and Equities Ltd.	10	500,000	413,292	4,132,920	82.66	0.1773	N/A
1202790028773976	B & B ENTERPRISE Ltd.	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1206320075217195	B & Bss Trade International Limited	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1605570061564795	BANCO FINANCE AND INVESTMENT LIMITED	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1205210063381561	BANGLADESH NATIONAL INSURANCE CO. LTD.	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1604620064112891	BCB ICL GROWTH FUND	10	1,593,750	1,503,068	15,030,680	94.31	0.6447	N/A
1204030061462361	BD Venture Limited	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A
1202180045048887	BDBL Securities Limited	10	100,000	82,658	826,580	82.66	0.0355	N/A
1201950067372604	BLUE-WEALTH ASSETS LIMITED	10	250,000	206,646	2,066,460	82.66	0.0886	N/A
1604650000060261	BRAC EPL Investments Limited	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1203000004128342	Bangladesh Commerce Bank Limited	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1206340075342048	Baraka Securities Limited (Dealer A/ C)	10	450,000	371,963	3,719,630	82.66	0.1595	N/A
1201910063170199	Bashundhara Food & Beverage Industries Ltd-Staff Provident Fund	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1201510064296766	Bashundhara Industrial Complex Limited Employees Provident Fund	10	1,300,000	1,074,559	10,745,590	82.66	0.4609	N/A
1201820068652934	Bashundhara Multi Food Products Ltd.-Staff Provident Fund	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1201910064984301	Bashundhara Multi Paper Industries Ltd.- Employees Provident Fund Trust	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1201910064884282	Bashundhara Paper Mills Limited Staff Gratuity Fund	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1204500062965033	Bashundhara Paper Mills Ltd.-Staff Provident Fund	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1202680068268331	Bluechip Securities Limited	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A
1206460065823128	Brothers Securities & Services Limited	10	500,000	413,292	4,132,920	82.66	0.1773	N/A
1204280067488918	CAML Private Equity Limited	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1604620073671721	CANDLESTONE RUPALI BANK GROWTH FUND	10	1,593,750	1,503,068	15,030,680	94.31	0.6447	N/A
1604580062240983	CAPM BDBL MUTUAL FUND 01	10	200,000	188,620	1,886,200	94.31	0.0809	N/A
1604580064275550	CAPM IBBL Islamic Mutual Fund	10	200,000	188,620	1,886,200	94.31	0.0809	N/A
1202740002848051	CENTURY SECURITIES LIMITED	10	580,000	479,418	4,794,180	82.66	0.2056	N/A
1204500061795938	CITY BROKERAGE LTD. EMPLOYEES PROVIDENT FUND	10	300,000	247,975	2,479,750	82.66	0.1064	N/A
1201750000001535	CMSL Securities Ltd	10	1,275,000	1,053,893	10,538,930	82.66	0.452	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1204670029976093	COAST TO COAST SECURITIES LTD.	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A
1204280061152015	CREDENCE ASSET MANAGEMENT LTD	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1604580062906208	CREDENCE FIRST GROWTH FUND	10	1,593,750	1,503,067	15,030,670	94.31	0.6447	N/A
1604580064469912	CREDENCE FIRST SHARIAH UNIT FUND	10	1,593,750	1,503,067	15,030,670	94.31	0.6447	N/A
1202650066541895	CandleStone Investments Partner Limited	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1205950051858499	Citizen Securities & Investment Limited	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1204500046667286	City Bank Capital Resources Limited	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A
1204500028949639	City Brokerage Limited	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1206230074836294	Columbia Shares And Securities Limited	10	60,000	49,595	495,950	82.66	0.0213	N/A
1203000044662073	Commerce Bank Securities and Investment Limited	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1206140062344886	Confidence Equities Limited	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1203640062375336	Confidence Salt Limited Employees Provident Fund	10	1,301,500	1,075,798	10,757,980	82.66	0.4614	N/A
1204280067893571	Credence Asset Management Ltd Employees Gratuity Fund	10	780,000	644,735	6,447,350	82.66	0.2765	N/A
1202980067355662	Crown Global Tex Limited Employee's Provident Fund	10	1,000,000	826,583	8,265,830	82.66	0.3545	N/A
1601670023974042	DBH First Mutual Fund	10	200,000	188,621	1,886,210	94.31	0.0809	N/A
1602510062941651	DBL Group Employees PF	10	500,000	413,291	4,132,910	82.66	0.1773	N/A
1201630043531874	DBL Securities Limited	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1203920014940996	DESA SECURITIES LIMITED	10	300,000	247,976	2,479,760	82.66	0.1064	N/A
1205730053939461	DLIC Securities Ltd.	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1203320039848311	DMR SECURITIES SERVICES LTD.	10	1,000,000	826,583	8,265,830	82.66	0.3545	N/A
1603420000842934	Delta Life Insurance Co. Ltd	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A
1205210061487350	Dhaka Securities Ltd	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1604620068274561	EDGE AMC Growth Fund	10	500,000	471,550	4,715,500	94.31	0.2022	N/A
1604620065381191	EDGE Bangladesh Mutual Fund	10	500,000	471,550	4,715,500	94.31	0.2022	N/A
1604620074773593	EDGE High Quality Income Fund	10	500,000	471,550	4,715,500	94.31	0.2022	N/A
1203490074718533	EDGE Ventures Limited	10	800,000	661,266	6,612,660	82.66	0.2836	N/A
1604620068943113	EKUSH FIRST UNIT FUND	10	500,000	471,551	4,715,510	94.31	0.2022	N/A
1201950030178336	Eastern Bank Limited	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A
1203640007850771	Eastern Shares & Securties Ltd	10	500,000	413,291	4,132,910	82.66	0.1773	N/A
1203640062418380	Eastern Shares & Securities Limited Employees Provident Fund	10	200,000	165,316	1,653,160	82.66	0.0709	N/A
1205950074527266	Emerging Global Asset Management Limited	10	500,000	413,291	4,132,910	82.66	0.1773	N/A
1602510062782765	Eskayef Bangladesh Ltd. Employees Provident Fund	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A
1604620068167620	Esquire ICL Apparel Fund	10	1,593,750	1,503,068	15,030,680	94.31	0.6447	N/A
1203190018037457	Express Insurance Limited	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1202550064958662	F.K.T. AGRO (PVT) LTD. EMPLOYEES PROVIDENT FUND	10	1,593,500	1,317,160	13,171,600	82.66	0.5649	N/A
1203050004150059	Federal Securities And Investment Limited	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1605140054136021	First Security Islami Capital & Investment Ltd.	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1203110068086204	GENERAL PHARMACEUTICALS LIMITED EMPLOYEES' PROVIDENT FUND	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A
1604620016329737	GRAMEEN ONE: SCHEME TWO	10	1,000,000	943,102	9,431,020	94.31	0.4045	N/A
1202380000345568	Gateway Equity Resources Ltd.	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1203620043101779	Green Delta Capital Limited	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1203620074780861	Green Delta Dragon Asset Management Company Limited	10	400,000	330,633	3,306,330	82.66	0.1418	N/A
1601670032193259	Green Delta Mutual Fund	10	200,000	188,620	1,886,200	94.31	0.0809	N/A
1203620007742588	Green Delta Securities Ltd.	10	200,000	165,316	1,653,160	82.66	0.0709	N/A
1204460050952161	HAJI MOHAMMAD ALI SECURITIES LTD	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1604620074839081	HFAML Shariah Unit Fund	10	1,050,000	990,257	9,902,570	94.31	0.4247	N/A
1604580064096932	HFAML UNIT FUND	10	1,000,000	943,102	9,431,020	94.31	0.4045	N/A
1604620066681657	HFAML-ACME Employees Unit Fund	10	1,000,000	943,102	9,431,020	94.31	0.4045	N/A
1202640029233333	Haji Ahmad Brothers Securities Ltd	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1201830062395330	Hajj Finance Company Limited Employees Provident Fund	10	1,500,000	1,239,875	12,398,750	82.66	0.5318	N/A
1204490016611338	Hajj Finance Company Ltd.	10	1,500,000	1,239,875	12,398,750	82.66	0.5318	N/A
1203940015369940	Harpoon Securities Limited	10	55,000	45,463	454,630	82.66	0.0195	N/A
1204570028771356	Hazrat Amanat Shah Securities Ltd	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1201530000001725	ICB Capital Management Limited	10	500,000	413,291	4,132,910	82.66	0.1773	N/A
1201530000003518	ICB UNIT Fund	10	1,593,750	1,503,068	15,030,680	94.31	0.6447	N/A
1604620061924201	ICL Balanced Fund	10	1,593,750	1,503,068	15,030,680	94.31	0.6447	N/A
1203680061585304	IDLC Asset Management Limited	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1604620068824350	IDLC Asset Management Shariah Fund	10	1,593,750	1,503,068	15,030,680	94.31	0.6447	N/A
1604580063055704	IDLC Balanced Fund	10	1,593,750	1,503,068	15,030,680	94.31	0.6447	N/A
1602510057011151	IDLC Employees' Provident Fund	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A
1602510000744624	IDLC Finance Limited	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A
1604620064889812	IDLC Growth Fund	10	1,593,750	1,503,068	15,030,680	94.31	0.6447	N/A
1604620073753969	IDLC INCOME FUND	10	1,593,750	1,503,068	15,030,680	94.31	0.6447	N/A
1604790062775116	IIDFC Employees Provident Fund	10	200,000	165,316	1,653,160	82.66	0.0709	N/A
1204480020376052	IIDFC Securities Limited	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1205590060942951	IMPERIAL CAPITAL LIMITED	10	150,000	123,987	1,239,870	82.66	0.0532	N/A
1204500064818199	INCTL Employees Gratuity Fund	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A
1204480057176141	INDUSTRIAL AND INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED	10	200,000	165,316	1,653,160	82.66	0.0709	N/A
1201530000003501	INVESTMENT CORPORATION OF BANGLADESH	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A
1603700045112394	ISLAMI BANK CAPITAL MANAGEMENT LIMITED	10	1,593,500	1,317,160	13,171,600	82.66	0.5649	N/A
1201950058578907	ISLAMIC FINANCE AND INVESTMENT LIMITED	10	1,000,000	826,584	8,265,840	82.66	0.3545	N/A
1201820055033647	Impress Capital Limited	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A
1203110061650220	Incepta Pharmaceuticals Employees Provident Fund	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A
1201850000007904	International Securities Co Ltd	10	1,500,000	1,239,876	12,398,760	82.66	0.5318	N/A
1202010061719713	Investment Promotion Services Ltd.	10	500,000	413,291	4,132,910	82.66	0.1773	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1603700032969047	Islami Bank Securities Ltd	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1203880016913892	Islami Commercial Insurance Co. Ltd.	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1201960062925422	Island Securities Ltd. Employees (Contributory) Pro. Fund	10	100,000	82,658	826,580	82.66	0.0355	N/A
1204770029642745	Ispi Securities Limited	10	50,000	41,329	413,290	82.66	0.0177	N/A
1201530034513871	Janata Capital and Investment Limited	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1605420073723496	Joytun 1st Unit Fund	10	500,000	471,550	4,715,500	94.31	0.2022	N/A
1202800029047556	Joytun Securities Int. Ltd.	10	50,000	41,329	413,290	82.66	0.0177	N/A
1202350046570111	K-Securities & Consultants Ltd.	10	500,000	413,292	4,132,920	82.66	0.1773	N/A
1204780065587616	KHULNA POWER COMPANY LTD. EMPLOYEES PROVIDENT FUND	10	515,000	425,690	4,256,900	82.66	0.1826	N/A
1202560029259822	Khurshid Alam Securities Limited	10	500,000	413,291	4,132,910	82.66	0.1773	N/A
1204030064716723	LANKABANGLA FINANCE LIMITED EMPLOYEES GRATUITY FUND	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1201830043239232	LANKABANGLA INVESTMENTS LIMITED	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1201830067925132	LANKABANGLA SECURITIES LTD. EMPLOYEES' GRATUITY FUND	10	800,000	661,266	6,612,660	82.66	0.2836	N/A
1601670032815156	LR Global Bangladesh Mutual Fund One	10	200,000	188,620	1,886,200	94.31	0.0809	N/A
1201830000012221	Lanka Bangla Finance Limited	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1204030053199415	LankaBangla Finance Limited Employees Provident Fund	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1201830000007813	LankaBangla Securities Limited	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1201830060975261	LankaBangla Securities Limited Employees Provident Fund	10	800,000	661,266	6,612,660	82.66	0.2836	N/A
1602510073746379	Lankan Alliance Finance Limited	10	500,000	413,291	4,132,910	82.66	0.1773	N/A
1202890003832461	M. ZUBAIR SECURITIES LTD.	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1201540030520453	MAM Securities Ltd.	10	100,000	82,658	826,580	82.66	0.0355	N/A
1601670034038330	MBL 1st Mutual Fund	10	200,000	188,620	1,886,200	94.31	0.0809	N/A
1602170068912232	MBL ASSET MANAGEMENT LIMITED	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A
1602170000104251	MERCANTILE BANK LIMITED	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1602170046182750	MERCANTILE BANK SECURITIES LTD.	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1604620075615671	MERCANTILE BANK UNIT FUND	10	1,593,750	1,503,068	15,030,680	94.31	0.6447	N/A
1201830000101207	MIDAS Financing Limited	10	400,000	330,633	3,306,330	82.66	0.1418	N/A
1206390075378759	MIR SECURITIES LIMITED (DEALER)	10	149,700	123,739	1,237,390	82.66	0.0531	N/A
1203900050881751	MODERN EQUITY LTD.	10	800,000	661,266	6,612,660	82.66	0.2836	N/A
1604620044751744	MTB UNIT FUND	10	1,593,750	1,503,068	15,030,680	94.31	0.6447	N/A
1204950040989661	MUNTAHA SHARES & CAPITAL LIMITED	10	450,000	371,962	3,719,620	82.66	0.1595	N/A
1205080074000858	Maslin Capital Limited	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1202220055831481	Meghna Bank Limited	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A
1202220060997065	Meghna Bank Securities Limited	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A
1201510014775878	Meghna Cement Mills Ltd- Staff Provident Fund	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1205210067176945	Meghna Fund Management Limited	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1203310015245465	Mercantile Insurance Company Ltd.	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1203310068324609	Mercantile Islami Life Insurance Limited	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1203310005907344	Merchant Securities Ltd	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A
1201890029057248	Midway Securities Ltd.	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1201470046129641	Mona FCS Ltd. Employee Provident Fund	10	1,400,000	1,157,216	11,572,160	82.66	0.4963	N/A
1201470000000763	Mona Financial Consultancy & Securities Ltd.	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1604580062970426	NAM IBBL Islamic Unit Fund	10	500,000	471,551	4,715,510	94.31	0.2022	N/A
1203980048433017	NBL SECURITIES LTD.	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A
1601670040102015	NCCBL Mutual Fund-1	10	200,000	188,620	1,886,200	94.31	0.0809	N/A
1203680074345339	NDB Capital Ltd	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A
1203780042805604	NEXUS SECURITIES LIMITED	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A
1205720053777852	NLI SECURITIES LIMITED	10	200,000	165,316	1,653,160	82.66	0.0709	N/A
1206470075482348	NY Trading Ltd.	10	100,000	82,659	826,590	82.66	0.0355	N/A
1202790063397829	National Asset Management Ltd	10	250,000	206,645	2,066,450	82.66	0.0886	N/A
1204240064418799	Niloy Motors Limited Staff Provident Fund	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1203110064265786	PARAMOUNT TEXTILE PROVIDENT FUND	10	110,000	90,924	909,240	82.66	0.039	N/A
1203740053880851	PASHA CAPITAL LIMITED	10	800,000	661,266	6,612,660	82.66	0.2836	N/A
1604580068902301	PENINSULA BALANCED FUND	10	1,593,750	1,503,067	15,030,670	94.31	0.6447	N/A
1204680073895612	PLI ASSET MANAGEMENT LIMITED	10	500,000	413,291	4,132,910	82.66	0.1773	N/A
1203300005828888	PRILINK SECURITIES LTD.	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A
1205870052464297	Padma Bank Limited	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1205870060259359	Padma Bank Securities Limited	10	900,000	743,926	7,439,260	82.66	0.3191	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1604580061188131	Peninsula AMCL BDBL Unit Fund One	10	1,593,750	1,503,067	15,030,670	94.31	0.6447	N/A
1202140050324745	Peninsula Asset Management Company Limited	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1604620063560319	Peninsula Sadharan Bima Corporation Unit Fund One	10	1,593,750	1,503,067	15,030,670	94.31	0.6447	N/A
1204680067230083	Popular Life Securities Limited	10	500,000	413,291	4,132,910	82.66	0.1773	N/A
1201830000019025	Pragati Insurance Ltd	10	400,000	330,633	3,306,330	82.66	0.1418	N/A
1204080009905096	Pragati Life Insurance Limited	10	200,000	165,317	1,653,170	82.66	0.0709	N/A
1202420018171883	Premier Leasing & Finance Limited	10	200,000	165,316	1,653,160	82.66	0.0709	N/A
1602110007884745	Prime Bank Investment Limited	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1205950062723252	Prime Insurance Co. Ltd	10	200,000	165,316	1,653,160	82.66	0.0709	N/A
1205000004214185	Prime Islami Life Insurance Limited	10	600,000	495,950	4,959,500	82.66	0.2127	N/A
1205000045323294	Prime Islami Securities Limited	10	300,000	247,975	2,479,750	82.66	0.1064	N/A
1201910016927226	Provati Insurance Company Limited	10	1,000,000	826,584	8,265,840	82.66	0.3545	N/A
1203440044860791	Pubali Bank Ltd.	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A
1203440006495692	Pubali Bank Securities Limited	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1201470000003791	Purabi General Insurance Company Ltd.	10	1,000,000	826,583	8,265,830	82.66	0.3545	N/A
1202650025289597	Quayum Securities Ltd.	10	600,000	495,950	4,959,500	82.66	0.2127	N/A
1202830067070366	RACE Management PCL Employees Provident Fund	10	1,000,000	826,584	8,265,840	82.66	0.3545	N/A
1203850038318433	Reliance Brokerage Services Limited	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1604620041309123	Reliance Insurance Mutual Fund	10	500,000	471,551	4,715,510	94.31	0.2022	N/A
1204320039229492	Reliance Securities Consultant Ltd.	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1202540019187226	Rose Securities Ltd	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1205590063630543	Rupali Life Insurance Co. Ltd Employees(Contributory) Provident Fund	10	200,000	165,317	1,653,170	82.66	0.0709	N/A
1604620075593723	SANDHANI AML SLIC FIXED INCOME FUND	10	1,000,000	943,101	9,431,010	94.31	0.4045	N/A
1201470073706337	SANDHANI ASSET MANAGEMENT LTD.	10	1,000,000	826,583	8,265,830	82.66	0.3545	N/A
1605610067837416	SANDHANI LIFE FINANCE LTD. EMPLOYEES PROVIDENT FUND	10	300,000	247,975	2,479,750	82.66	0.1064	N/A
1604620067928071	SEML FBLSL Growth Fund	10	1,589,700	1,499,249	14,992,490	94.31	0.643	N/A
1604580062684827	SEML IBBL Shariah Fund	10	1,589,700	1,499,249	14,992,490	94.31	0.643	N/A
1604620060706290	SEML Lecture Equity Management Fund	10	1,589,700	1,499,249	14,992,490	94.31	0.643	N/A
1204090005685607	SHAHJALAL ISLAMI BANK LIMITED	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1205200044789105	SIBL SECURITIES LIMITED	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1202310051029524	SOUTH ASIA SECURITIES LIMITED	10	100,000	82,658	826,580	82.66	0.0355	N/A
1605610032935344	Sandhani Life Finance Ltd.	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1201470063462365	Sandhani Life Insurance Co. Ltd. Employee`s Gratuity Fund	10	300,000	247,975	2,479,750	82.66	0.1064	N/A
1201470040729859	Sandhani Life Insurance Co. Ltd. Employee`s Provident Fund	10	1,000,000	826,583	8,265,830	82.66	0.3545	N/A
1201470000004349	Sandhani Life Insurance Company Ltd	10	1,000,000	826,583	8,265,830	82.66	0.3545	N/A
1604620045167045	Sandhani Life Unit Fund	10	450,000	424,396	4,243,960	94.31	0.182	N/A
1202870045211540	Shahjahan Securities Limited	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1204090044634741	Shahjalal Islami Bank Securities Limited	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1604580067859198	Shanta Amanah Shariah Fund	10	1,593,750	1,503,068	15,030,680	94.31	0.6447	N/A
1203490060953009	Shanta Asset Management Ltd.	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1604620064617121	Shanta First Income Unit Fund	10	1,593,750	1,503,068	15,030,680	94.31	0.6447	N/A
1604620073895307	Shanta Fixed Income Fund	10	1,000,000	943,102	9,431,020	94.31	0.4045	N/A
1605280062535682	Shasha Denims Ltd. Employees Contributory Provident Fund	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A
1205200014772271	Social Islami Bank Limited	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1605530040732747	Southeast Bank Capital Services Limited	10	250,000	206,645	2,066,450	82.66	0.0886	N/A
1205230045016711	Southern Capital Limited	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A
1205690053649516	Sterling Stocks & Securities Ltd.	10	500,000	413,291	4,132,910	82.66	0.1773	N/A
1205870069110070	Strategic Finance & Investments Limited	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1206210074703584	TASIA SECURITIES LTD.	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1602510058536462	THE ACME LABORATORIES LTD. EMPLOYEES PROVIDENT FUND	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A
1203680073962412	THE EMPLOYEES PROVIDENT FUND OF AMERICAN & EFIRD (BANGLADESH) LIMITED	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A
1203350043297593	Times Securities Limited	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1202120045725081	Tobarrak Securities Ltd.	10	50,000	41,329	413,290	82.66	0.0177	N/A
1203220004814607	Total Communication Ltd.	10	500,000	413,291	4,132,910	82.66	0.1773	N/A
1602510074761843	Transcom Beverages Limited Employees' Gratuity Fund	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A
1204390019842064	Transcon Securities Ltd.	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1205660051158541	Trust Bank Investment Limited	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1205590053704098	UCB Stock Brokerage Limited	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A
1203770036375456	UGC Securities Limited	10	1,593,750	1,317,367	13,173,670	82.66	0.565	N/A
1201740001216237	UNITED INSURANCE COMPANY LIMITED	10	500,000	413,292	4,132,920	82.66	0.1773	N/A
1201910053946845	UniCap Securities Employees Contributory Provident Fund	10	600,000	495,950	4,959,500	82.66	0.2127	N/A
1206020000143363	VANGUARD SHARES & SECURITIES LTD.	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A
1204280029275995	VISION CAPITAL MANAGEMENT LTD	10	1,593,700	1,317,325	13,173,250	82.66	0.565	N/A
1206080064815791	Vertex Stock & Securities Limited	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A
1201820064331209	X ANGEL LIMITED	10	1,593,750	1,317,368	13,173,680	82.66	0.565	N/A
Records: 246			275,099,750	233,154,000	2,331,540,000		99.9986	