

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

Allotment Report (Aggregated)

Issue: NIALCO

Issue Type: Small 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
EI Issue Size:	7,500,000	Total Bid Volume:	134,390,000	Total Bids:	309	Total Bid Value:	1,343,900,000

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1204180069013766	01 Limited	10	40,000	2,233	22,330	5.58	0.0298	N/A
1203500045200605	A. L. Securities Ltd.	10	740,000	41,297	412,970	5.58	0.5506	N/A
1604620068228927	AAML UNIT FUND	10	100,000	5,580	55,800	5.58	0.0744	N/A
1203710026451391	AB Securities Limited	10	740,000	41,298	412,980	5.58	0.5506	N/A
1602770061586161	ABACI INVESTMENTS LTD EMPLOYEES CONTRIBUTORY PROVIDENT FUND	10	740,000	41,298	412,980	5.58	0.5506	N/A
1204890062535998	ABDULLAH SAAD TRADING LTD E.P.F	10	440,000	24,555	245,550	5.58	0.3274	N/A
1203830038476101	ADAMS SECURITIES LTD	10	740,000	41,298	412,980	5.58	0.5506	N/A
1201950040900165	AFC CAPITAL LIMITED	10	100,000	5,580	55,800	5.58	0.0744	N/A
1601670032656781	AIBL 1st Islamic Mutual Fund	10	740,000	41,297	412,970	5.58	0.5506	N/A
1204290019225111	AIBL CAPITAL MARKET SERVICES LIMITED	10	100,000	5,581	55,810	5.58	0.0744	N/A
1203620068131251	AIRPORT HOTEL & RESORT LTD. EMPLOYEE'S PROVIDENT FUND	10	400,000	22,323	223,230	5.58	0.2976	N/A
1203520067705470	AMAR STOCK LIMITED EMPLOYEES (CONTRIBUTORY) PROVIDENT FUND	10	60,000	3,349	33,490	5.58	0.0447	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1202950048476574	ANCHOR SECURITIES LTD	10	60,000	3,349	33,490	5.58	0.0447	N/A
1202850003772483	ARENA SECURITIES LTD.	10	300,000	16,743	167,430	5.58	0.2232	N/A
1201830068696776	ASA IT & E-COMMERCE LIMITED Employees Provident Fund	10	720,000	40,181	401,810	5.58	0.5357	N/A
1602770003383900	Abaci Investments Limited	10	740,000	41,298	412,980	5.58	0.5506	N/A
1202060000039196	Adil Securities Ltd	10	200,000	11,162	111,620	5.58	0.1488	N/A
1203680068605337	Afwan Fabrics Private Limited Employees Provident Fund	10	740,000	41,298	412,980	5.58	0.5506	N/A
1202540017855805	Agrani Insurance Company Limited	10	200,000	11,161	111,610	5.58	0.1488	N/A
1205150054817961	Alliance Financial Services Limited	10	340,000	18,975	189,750	5.58	0.253	N/A
1204450039260134	Alpha Securities Ltd.	10	100,000	5,580	55,800	5.58	0.0744	N/A
1201470000025083	Asset and Investment Management Services of Bangladesh Limited	10	100,000	5,580	55,800	5.58	0.0744	N/A
1203080004167191	Associated Capital Securities Ltd.	10	420,000	23,439	234,390	5.58	0.3125	N/A
1605550068910423	Athena Venture and Equities Ltd.	10	100,000	5,581	55,810	5.58	0.0744	N/A
1206080068316833	Audri Trading Limited Employees Provident Fund	10	200,000	11,162	111,620	5.58	0.1488	N/A
1205210063381561	BANGLADESH NATIONAL INSURANCE CO. LTD.	10	740,000	41,297	412,970	5.58	0.5506	N/A
1204260065044061	BAY CONSOLIDATION (PVT.) LTD. EMPLOYEES PROVIDENT FUND TRUST.	10	100,000	5,581	55,810	5.58	0.0744	N/A
1204030061462361	BD Venture Limited	10	700,000	39,066	390,660	5.58	0.5209	N/A
1202180045048887	BDBL Securities Limited	10	740,000	41,298	412,980	5.58	0.5506	N/A
1201830063045236	BDV Asset Management Company Limited	10	740,000	41,298	412,980	5.58	0.5506	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1204180017222163	BE RICH LIMITED	10	20,000	1,117	11,170	5.59	0.0149	N/A
1605650064766109	BIZTRADE INNOVATION LTD. EMPLOYEES PROVIDENT FUND	10	500,000	27,903	279,030	5.58	0.372	N/A
1202550067070307	BL TRADING CORPORATION LTD PROVIDENT FUND	10	740,000	41,298	412,980	5.58	0.5506	N/A
1203110067687367	BMSL Asset Management Company Limited	10	740,000	41,298	412,980	5.58	0.5506	N/A
1203110064356364	BMSL Employees Provident Fund	10	740,000	41,298	412,980	5.58	0.5506	N/A
1203110065160476	BMSL Investment Limited	10	600,000	33,484	334,840	5.58	0.4465	N/A
1201630067297576	Bangladesh Venture Capital Limited	10	300,000	16,742	167,420	5.58	0.2232	N/A
1204490045011859	Bank Asia Securities Limited	10	740,000	41,298	412,980	5.58	0.5506	N/A
1202750050891914	Bulbul Securities Limited	10	60,000	3,349	33,490	5.58	0.0447	N/A
1204280067488918	CAML Private Equity Limited	10	740,000	41,297	412,970	5.58	0.5506	N/A
1604580068872341	CAPITEC POPULAR LIFE UNIT FUND	10	740,000	41,297	412,970	5.58	0.5506	N/A
1604580073395731	CAPITEC-IBBL SHARIAH UNIT FUND	10	740,000	41,297	412,970	5.58	0.5506	N/A
1605270062612291	CAPM (Capital & Asset Portfolio Management) Company Limited	10	200,000	11,161	111,610	5.58	0.1488	N/A
1604580062240983	CAPM BDBL MUTUAL FUND 01	10	100,000	5,581	55,810	5.58	0.0744	N/A
1202740002848051	CENTURY SECURITIES LIMITED	10	740,000	41,298	412,980	5.58	0.5506	N/A
1204260018461274	CHOWDHURY SECURITIES LTD.	10	60,000	3,348	33,480	5.58	0.0446	N/A
1204260064578710	CHOWDHURY SECURITIES LTD. EMPLOYEES PROVIDENT FUND	10	20,000	1,117	11,170	5.59	0.0149	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1202550067343377	CITY MIRROR DEVELOPMENT LTD EMPLOYEES PROVIDENT FUND	10	740,000	41,298	412,980	5.58	0.5506	N/A
1201750000001535	CMSL Securities Ltd	10	740,000	41,298	412,980	5.58	0.5506	N/A
1204280061152015	CREDENCE ASSET MANAGEMENT LTD	10	740,000	41,297	412,970	5.58	0.5506	N/A
1604580062906208	CREDENCE FIRST GROWTH FUND	10	740,000	41,297	412,970	5.58	0.5506	N/A
1604580064469912	CREDENCE FIRST SHARIAH UNIT FUND	10	740,000	41,298	412,980	5.58	0.5506	N/A
1602770062410997	CREDIT RATING AGENCY OF BANGLADESH LTD EMPLOYEES PROVIDENT FUND	10	600,000	33,485	334,850	5.58	0.4465	N/A
1204890068129141	CUPID MANAGEMENT LTD. E.P.F	10	740,000	41,298	412,980	5.58	0.5506	N/A
1604580066440664	Capitec Padma P.F. Shariah Unit Fund	10	740,000	41,297	412,970	5.58	0.5506	N/A
1203230050895631	Chittagong Shares & Securities Limited	10	700,000	39,065	390,650	5.58	0.5209	N/A
1205950051858499	Citizen Securities & Investment Limited	10	500,000	27,903	279,030	5.58	0.372	N/A
1204280067893571	Credence Asset Management Ltd Employees Gratuity Fund	10	420,000	23,439	234,390	5.58	0.3125	N/A
1601670023974042	DBH First Mutual Fund	10	740,000	41,297	412,970	5.58	0.5506	N/A
1203300007721878	DR. SHAFINAZ ISLAM	10	120,000	6,696	66,960	5.58	0.0893	N/A
1203640015636325	DULAL CHANDRA SAHA	10	500,000	27,903	279,030	5.58	0.372	N/A
1203450051129552	Dayton Holdings Limited	10	740,000	41,298	412,980	5.58	0.5506	N/A
1205210061487350	Dhaka Securities Ltd	10	740,000	41,298	412,980	5.58	0.5506	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1201950064975845	Digiworld Ltd. Employees Provident Fund	10	740,000	41,298	412,980	5.58	0.5506	N/A
1203300000173662	Dr.Md. Abu Syed Tito	10	140,000	7,813	78,130	5.58	0.1042	N/A
1202880003801810	E-Securities Limited	10	700,000	39,066	390,660	5.58	0.5209	N/A
1605420069202598	EBL AML 1st Unit Fund	10	740,000	41,298	412,980	5.58	0.5506	N/A
1201950063496943	EBL SECURITIES LIMITED EMPLOYEES GRATUITY FUND	10	200,000	11,161	111,610	5.58	0.1488	N/A
1201950000015755	EBL Securities Limited	10	200,000	11,161	111,610	5.58	0.1488	N/A
1201950061476798	EBL Securities Ltd.Employees Provident Fund	10	200,000	11,161	111,610	5.58	0.1488	N/A
1604620068274561	EDGE AMC Growth Fund	10	740,000	41,297	412,970	5.58	0.5506	N/A
1205590063298332	EDGE AMC Limited	10	740,000	41,297	412,970	5.58	0.5506	N/A
1604620065381191	EDGE Bangladesh Mutual Fund	10	740,000	41,297	412,970	5.58	0.5506	N/A
1604620068943113	EKUSH FIRST UNIT FUND	10	40,000	2,233	22,330	5.58	0.0298	N/A
1205590068173895	EKUSH WEALTH MANAGEMENT LIMITED	10	20,000	1,117	11,170	5.59	0.0149	N/A
1203640007850771	Eastern Shares & Securties Ltd	10	740,000	41,297	412,970	5.58	0.5506	N/A
1203640062418380	Eastern Shares & Securities Limited Employees Provident Fund	10	740,000	41,297	412,970	5.58	0.5506	N/A
1204220061493946	Employees Provident Fund of ILSL	10	740,000	41,298	412,980	5.58	0.5506	N/A
1202550064958662	F.K.T. AGRO (PVT) LTD. EMPLOYEES PROVIDENT FUND	10	740,000	41,298	412,980	5.58	0.5506	N/A
1204490066145227	FASTENER AGRO INDUSTRIES LTD EMPLOYEES PROVIDENT FUND	10	740,000	41,298	412,980	5.58	0.5506	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1201950067878396	FSC Solutions Ltd. Employees Gratuity Fund	10	160,000	8,930	89,300	5.58	0.1191	N/A
1201950069544115	FSC Solutions Ltd. Employees Provident Fund	10	180,000	10,046	100,460	5.58	0.1339	N/A
1201950068175182	Face Me! Ltd. Employees Gratuity Fund	10	20,000	1,117	11,170	5.59	0.0149	N/A
1201950068172906	Face Me! Ltd. Employees Provident Fund	10	20,000	1,117	11,170	5.59	0.0149	N/A
1204200017263638	Far East Shares & Securities Limited	10	740,000	41,298	412,980	5.58	0.5506	N/A
1201950068919721	Fastintel Solutions Ltd. Employees Gratuity Fund	10	140,000	7,814	78,140	5.58	0.1042	N/A
1205590072167093	Fastintel Solutions Ltd. Employees Provident Fund	10	60,000	3,349	33,490	5.58	0.0447	N/A
1203050004150059	Federal Securities And Investment Limited	10	100,000	5,581	55,810	5.58	0.0744	N/A
1202550066920890	Feni Technology (Pvt.) Ltd. Employees Provident Fund	10	740,000	41,298	412,980	5.58	0.5506	N/A
1204430039584103	First Capital Securities Ltd.	10	750,000	41,856	418,560	5.58	0.5581	N/A
1204800033270280	GALAXY CAPITAL LIMITED	10	740,000	41,298	412,980	5.58	0.5506	N/A
1604620016329737	GRAMEEN ONE: SCHEME TWO	10	200,000	11,161	111,610	5.58	0.1488	N/A
1202830004187028	GSP FINANCE COMPANY(BANGLADESH) LTD.	10	200,000	11,162	111,620	5.58	0.1488	N/A
1202830062608083	GSP Investments Limited	10	200,000	11,162	111,620	5.58	0.1488	N/A
1204560064486592	Good Lucktex Limited Employees' Provident Fund	10	740,000	41,297	412,970	5.58	0.5506	N/A
1203620043101779	Green Delta Capital Limited	10	200,000	11,161	111,610	5.58	0.1488	N/A

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1203620000042986	Green Delta Insurance Company Limited	10	740,000	41,297	412,970	5.58	0.5506	N/A
1601670032193259	Green Delta Mutual Fund	10	740,000	41,297	412,970	5.58	0.5506	N/A
1203620007742588	Green Delta Securities Ltd.	10	60,000	3,349	33,490	5.58	0.0447	N/A
1203130054061821	HASSAN SHARES AND SECURITIES LTD.	10	260,000	14,511	145,110	5.58	0.1935	N/A
1204890050927617	HEFAZATUR RAHMAN & CO. LTD.	10	200,000	11,161	111,610	5.58	0.1488	N/A
1204890065830991	HEFAZATUR RAHMAN & CO. LTD. E.P.F	10	680,000	37,949	379,490	5.58	0.506	N/A
1201830064932984	HMCL NILOY BANGLADESH LTD EMPLOYEES PROVIDENT FUND	10	740,000	41,298	412,980	5.58	0.5506	N/A
1203680067259343	HMCL NILOY BANGLADESH LTD EMPLOYEES' GRATUITY FUND	10	740,000	41,298	412,980	5.58	0.5506	N/A
1202420058174037	HOSNEY ARA MONIR	10	400,000	22,323	223,230	5.58	0.2976	N/A
1205590068081378	HSA Consultants Limited Employees Gratuity Fund	10	20,000	1,116	11,160	5.58	0.0149	N/A
1203680067884055	HSA Consultants Limited Employees Provident Fund	10	20,000	1,116	11,160	5.58	0.0149	N/A
1201830062395330	Hajj Finance Company Limited Employees Provident Fund	10	740,000	41,297	412,970	5.58	0.5506	N/A
1204490016611338	Hajj Finance Company Ltd.	10	740,000	41,297	412,970	5.58	0.5506	N/A
1204020023309987	Hallmark Securities Ltd.	10	100,000	5,580	55,800	5.58	0.0744	N/A
1204570028771356	Hazrat Amanat Shah Securities Ltd	10	740,000	41,297	412,970	5.58	0.5506	N/A
1204500063612093	Homeland Life Insurance Company Ltd.	10	740,000	41,297	412,970	5.58	0.5506	N/A
1206100050914021	Howlader Securities Limited	10	740,000	41,297	412,970	5.58	0.5506	N/A

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1201950068154844	Hussain Trading Co. Ltd. Employees Gratuity Fund	10	20,000	1,117	11,170	5.59	0.0149	N/A
1201950068154860	Hussain Trading Co. Ltd. Employees Provident Fund	10	20,000	1,117	11,170	5.59	0.0149	N/A
1204890067984926	ICD PANOROMA LIMITED E.P.F.	10	200,000	11,161	111,610	5.58	0.1488	N/A
1203680061881928	IFIL EMPLOYEES PROVIDENT FUND	10	740,000	41,297	412,970	5.58	0.5506	N/A
1604790028773041	IIDFC Capital Limited	10	740,000	41,298	412,980	5.58	0.5506	N/A
1604790062775116	IIDFC Employees Provident Fund	10	740,000	41,297	412,970	5.58	0.5506	N/A
1204480020376052	IIDFC Securities Limited	10	740,000	41,297	412,970	5.58	0.5506	N/A
1204220046667010	IL Capital Limited	10	740,000	41,298	412,980	5.58	0.5506	N/A
1201950060942951	IMPERIAL CAPITAL LIMITED	10	100,000	5,581	55,810	5.58	0.0744	N/A
1204480057176141	INDUSTRIAL AND INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED	10	100,000	5,580	55,800	5.58	0.0744	N/A
1201830064766901	INNOVATION ICT LTD. EMPLOYEES GRATUITY FUND	10	400,000	22,323	223,230	5.58	0.2976	N/A
1204220018130161	INTERNATIONAL LEASING AND FINANCIAL SERVICES LIMITED	10	600,000	33,485	334,850	5.58	0.4465	N/A
1603700045112394	ISLAMI BANK CAPITAL MANAGEMENT LIMITED	10	200,000	11,161	111,610	5.58	0.1488	N/A
1201950058578907	ISLAMIC FINANCE AND INVESTMENT LIMITED	10	740,000	41,297	412,970	5.58	0.5506	N/A
1201960028837738	ISLAND SECURITIES LTD	10	20,000	1,117	11,170	5.59	0.0149	N/A
1204220030590007	International Leasing Securities Ltd.	10	740,000	41,298	412,980	5.58	0.5506	N/A
1201850000007904	International Securities Co Ltd	10	740,000	41,298	412,980	5.58	0.5506	N/A

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1202010061719713	Investment Promotion Services Ltd.	10	740,000	41,297	412,970	5.58	0.5506	N/A
1201950068200696	Islam Brothers Construction & Engineering Ltd. Employees Gratuity Fund	10	20,000	1,117	11,170	5.59	0.0149	N/A
1201950068200752	Islam Brothers Construction & Engineering Ltd. Employees Provident Fund	10	20,000	1,117	11,170	5.59	0.0149	N/A
1603700032969047	Islami Bank Securities Ltd	10	750,000	41,856	418,560	5.58	0.5581	N/A
1203880016913892	Islami Commercial Insurance Co. Ltd.	10	740,000	41,297	412,970	5.58	0.5506	N/A
1201960062925422	Island Securities Ltd. Employees (Contributory) Pro. Fund	10	20,000	1,117	11,170	5.59	0.0149	N/A
1202550069752386	JNEM Ventures Limited - Employees Provident Fund	10	200,000	11,161	111,610	5.58	0.1488	N/A
1201810000005517	Jamal Ahmed Securities Ltd	10	40,000	2,232	22,320	5.58	0.0298	N/A
1203620042907128	Jamuna Bank Capital Management Limited	10	100,000	5,581	55,810	5.58	0.0744	N/A
1205390046617091	Jamuna Bank Securities Limited	10	740,000	41,297	412,970	5.58	0.5506	N/A
1201530034513871	Janata Capital and Investment Limited	10	100,000	5,581	55,810	5.58	0.0744	N/A
1203110045444768	K.M. KUTUB UDDIN ROMEL	10	20,000	1,117	11,170	5.59	0.0149	N/A
1201730029204716	KAZI EQUITIES LTD.	10	740,000	41,298	412,980	5.58	0.5506	N/A
1204700031431552	KISHWAR SECURITY INVESTMENT LIMITED.	10	750,000	41,856	418,560	5.58	0.5581	N/A
1205590068246271	Kabir & Khan Enterprise Limited Employees Gratuity Fund	10	20,000	1,117	11,170	5.59	0.0149	N/A
1204030064716723	LANKABANGLA FINANCE LIMITED EMPLOYEES GRATUITY FUND	10	740,000	41,298	412,980	5.58	0.5506	N/A

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1201830043239232	LANKABANGLA INVESTMENTS LIMITED	10	40,000	2,232	22,320	5.58	0.0298	N/A
1604580071936324	LB Gratuity Opportunities Fund	10	740,000	41,298	412,980	5.58	0.5506	N/A
1601670032815156	LR Global Bangladesh Mutual Fund One	10	740,000	41,297	412,970	5.58	0.5506	N/A
1203500000074141	LUTFUR RAHMAN	10	740,000	41,297	412,970	5.58	0.5506	N/A
1201830000012221	Lanka Bangla Finance Limited	10	740,000	41,298	412,980	5.58	0.5506	N/A
1604620062083293	LankaBangla 1st Balanced Unit Fund	10	740,000	41,298	412,980	5.58	0.5506	N/A
1604580064681637	LankaBangla Al-Arafah Shariah Unit Fund	10	740,000	41,298	412,980	5.58	0.5506	N/A
1204030045890257	LankaBangla Asset Management Company Ltd.	10	740,000	41,298	412,980	5.58	0.5506	N/A
1204030053199415	LankaBangla Finance Limited Employees Provident Fund	10	740,000	41,298	412,980	5.58	0.5506	N/A
1201830000007813	LankaBangla Securities Limited	10	60,000	3,348	33,480	5.58	0.0446	N/A
1203370023260349	M & Z SECURITIES LTD.	10	100,000	5,581	55,810	5.58	0.0744	N/A
1202550068093960	M H B TRADERS (PVT.) LTD. (EMPLOYEES PROVIDENT FUND)	10	700,000	39,065	390,650	5.58	0.5209	N/A
1203450000026088	M. AMANULLAH	10	20,000	1,116	11,160	5.58	0.0149	N/A
1605650068084695	MAFFS Trading Ltd. Employees Gratuity Fund	10	100,000	5,580	55,800	5.58	0.0744	N/A
1605650068084652	MAFFS Trading Ltd. Employees Provident Fund	10	100,000	5,580	55,800	5.58	0.0744	N/A
1205960050929592	MASCO Shares and Securities Ltd.	10	20,000	1,116	11,160	5.58	0.0149	N/A
1601670034038330	MBL 1st Mutual Fund	10	740,000	41,297	412,970	5.58	0.5506	N/A
1203510000039980	MD EMDADUL HAQUE	10	200,000	11,161	111,610	5.58	0.1488	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1203510000007468	MD MUSTAFA	10	340,000	18,974	189,740	5.58	0.253	N/A
1203510000027601	MD SALAUDDIN BEG	10	500,000	27,903	279,030	5.58	0.372	N/A
1203510008514017	MD SIFAT UDDIN BEG	10	300,000	16,742	167,420	5.58	0.2232	N/A
1204410019712531	MD. ABDUL HAMID	10	740,000	41,297	412,970	5.58	0.5506	N/A
1204250056359271	MD. ASHADUL HOQE	10	740,000	41,298	412,980	5.58	0.5506	N/A
1201730045320638	MD.ABUL KALAM	10	740,000	41,297	412,970	5.58	0.5506	N/A
1602170000104251	MERCANTILE BANK LIMITED	10	740,000	41,297	412,970	5.58	0.5506	N/A
1602170046182750	MERCANTILE BANK SECURITIES LTD.	10	740,000	41,298	412,980	5.58	0.5506	N/A
1201830000101207	MIDAS Financing Limited	10	740,000	41,297	412,970	5.58	0.5506	N/A
1204240045224956	MIDAS INVESTMENT LIMITED	10	20,000	1,116	11,160	5.58	0.0149	N/A
1201910000037197	MILTON KUMAR ROY	10	20,000	1,117	11,170	5.59	0.0149	N/A
1203900050881751	MODERN EQUITY LTD.	10	100,000	5,581	55,810	5.58	0.0744	N/A
1203110064075877	MOHAMMAD SHAHIDUR RAHMAN KHAN	10	20,000	1,117	11,170	5.59	0.0149	N/A
1202630014590334	MRS. SHAHIDA AKHTER	10	20,000	1,116	11,160	5.58	0.0149	N/A
1201840043573377	MRS. ZEBUN ARA	10	740,000	41,297	412,970	5.58	0.5506	N/A
1203450000026096	MRS.TAZNEEN AMAN	10	20,000	1,116	11,160	5.58	0.0149	N/A
1204120062858558	Mah Securities Limited	10	20,000	1,116	11,160	5.58	0.0149	N/A
1205080068920538	Md. Abdul Muktadir	10	20,000	1,116	11,160	5.58	0.0149	N/A
1203850062084220	Md. Golap Mia	10	100,000	5,581	55,810	5.58	0.0744	N/A
1605640055030271	Md. Khurshed Alam	10	740,000	41,297	412,970	5.58	0.5506	N/A
1602110000008106	Md. Mahabubur Rahman	10	600,000	33,484	334,840	5.58	0.4465	N/A
1204280020398371	Md. Zakir Hossain	10	280,000	15,626	156,260	5.58	0.2083	N/A
1205210064712741	Meghna Asset Management Ltd	10	740,000	41,298	412,980	5.58	0.5506	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1205210064983942	Meghna Capital Management Ltd.	10	740,000	41,298	412,980	5.58	0.5506	N/A
1205210067176945	Meghna Fund Management Limited	10	740,000	41,298	412,980	5.58	0.5506	N/A
1203680061474558	Meridian Finance & Investment Limited	10	740,000	41,298	412,980	5.58	0.5506	N/A
1201890029057248	Midway Securities Ltd.	10	200,000	11,161	111,610	5.58	0.1488	N/A
1201470046129641	Mona FCS Ltd. Employee Provident Fund	10	740,000	41,298	412,980	5.58	0.5506	N/A
1201470000000763	Mona Financial Consultancy & Securities Ltd.	10	740,000	41,298	412,980	5.58	0.5506	N/A
1202830041434061	Multi Securities & Services Ltd. Employees Provident Fund	10	200,000	11,161	111,610	5.58	0.1488	N/A
1602770064936056	N.F.S OVERSEAS LTD. EMPLOYEES PROVIDENT FUND	10	740,000	41,297	412,970	5.58	0.5506	N/A
1204280033755891	NADIRA MOZAMMEL	10	260,000	14,510	145,100	5.58	0.1935	N/A
1601670040102015	NCCBL Mutual Fund-1	10	740,000	41,297	412,970	5.58	0.5506	N/A
1201830061564404	NHFIL Employees Provident Fund	10	600,000	33,484	334,840	5.58	0.4465	N/A
1604580037482412	NLI First Mutual Fund	10	600,000	33,485	334,850	5.58	0.4465	N/A
1602770064974221	NOBLE IT SOLUTION LTD. EMPLOYEES PROVIDENT FUND	10	740,000	41,297	412,970	5.58	0.5506	N/A
1205950052123209	NRB COMMERCIAL BANK LTD.	10	740,000	41,297	412,970	5.58	0.5506	N/A
1205950062197150	NRBC BANK SECURITIES LIMITED	10	740,000	41,297	412,970	5.58	0.5506	N/A
1205880068020428	NUNA NOOR TRADING PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	10	740,000	41,298	412,980	5.58	0.5506	N/A
1202020044198628	National Finance Limited	10	740,000	41,298	412,980	5.58	0.5506	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1203110044295090	National Housing Finance And Investments Limited	10	600,000	33,484	334,840	5.58	0.4465	N/A
1201830044839493	National Life Insurance Co. Ltd. Employees Provident Fund	10	740,000	41,298	412,980	5.58	0.5506	N/A
1205720000268934	National Life Insurance Company Limited	10	740,000	41,298	412,980	5.58	0.5506	N/A
1201950068187071	Orpa Graphic Solutions Limited Employees Provident Fund	10	20,000	1,117	11,170	5.59	0.0149	N/A
1203410025463865	PFIL Employees Provident Fund	10	260,000	14,511	145,110	5.58	0.1935	N/A
1202550068288920	PODDAR AND BROTHERS PRIVATE LTD EMPLOYEES PROVIDENT FUND	10	740,000	41,298	412,980	5.58	0.5506	N/A
1204930042856996	PREMIER LEASING SECURITIES LTD	10	740,000	41,297	412,970	5.58	0.5506	N/A
1201520020432993	Parkway Securities Ltd.	10	740,000	41,297	412,970	5.58	0.5506	N/A
1205890060789530	Parom Securities Ltd.	10	740,000	41,297	412,970	5.58	0.5506	N/A
1204450062621367	Peoples Insurance Co. Ltd	10	740,000	41,297	412,970	5.58	0.5506	N/A
1201950068158941	Pharmasia Ltd. Employees Gratuity Fund	10	20,000	1,117	11,170	5.59	0.0149	N/A
1201950068158909	Pharmasia Ltd. Employees Provident Fund	10	20,000	1,117	11,170	5.59	0.0149	N/A
1203410014915119	Phoenix Finance & Investments Limited	10	740,000	41,298	412,980	5.58	0.5506	N/A
1201490000000803	Popular Equities Limited	10	360,000	20,090	200,900	5.58	0.2679	N/A
1201830000019025	Pragati Insurance Ltd	10	740,000	41,297	412,970	5.58	0.5506	N/A
1204080009905096	Pragati Life Insurance Limited	10	240,000	13,394	133,940	5.58	0.1786	N/A
1202420018171883	Premier Leasing & Finance Limited	10	740,000	41,298	412,980	5.58	0.5506	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1602110007884745	Prime Bank Investment Limited	10	200,000	11,161	111,610	5.58	0.1488	N/A
1201740042118883	Prime Finance Capital Management Limited	10	20,000	1,116	11,160	5.58	0.0149	N/A
1205000004214185	Prime Islami Life Insurance Limited	10	100,000	5,581	55,810	5.58	0.0744	N/A
1205000045323294	Prime Islami Securities Limited	10	100,000	5,581	55,810	5.58	0.0744	N/A
1201910016927226	Provati Insurance Company Limited	10	200,000	11,162	111,620	5.58	0.1488	N/A
1203440044860791	Pubali Bank Ltd.	10	740,000	41,298	412,980	5.58	0.5506	N/A
1203440006495692	Pubali Bank Securities Limited	10	740,000	41,298	412,980	5.58	0.5506	N/A
1201470000003791	Purabi General Insurance Company Ltd.	10	740,000	41,298	412,980	5.58	0.5506	N/A
1605610066975418	RAHMAN & ASSOCIATES LIMITED EMPLOYEES (CONTRIBUTORY) PROVIDENT FUND	10	240,000	13,394	133,940	5.58	0.1786	N/A
1605580063793445	RANGS ELECTRONICS LIMITED EMPOLYEES PROVIDENT FUND	10	20,000	1,116	11,160	5.58	0.0149	N/A
1201950067929421	REL Perto Chemicals Ltd. Employees Gratuity Fund	10	20,000	1,117	11,170	5.59	0.0149	N/A
1201950067928821	REL Petro Chemicals Ltd. Employees Provident Fund	10	20,000	1,117	11,170	5.59	0.0149	N/A
1203680000008794	RELIANCE INSURANCE LIMITED	10	750,000	41,855	418,550	5.58	0.5581	N/A
1204320069005337	RELIANCE SECURITIES CONSULTANT LIMITED, EMPLOYEES (CONTRIBUTORY) PROVIDENT FUND	10	740,000	41,298	412,980	5.58	0.5506	N/A
1202430028980067	RNI SECURITIES LTD.	10	750,000	41,855	418,550	5.58	0.5581	N/A
1201950064908369	RNZ AGRO LTD EMPLOYEES GRATUITY FUND	10	20,000	1,117	11,170	5.59	0.0149	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1201950064908128	RNZ AGRO LTD EMPLOYEES PROVIDENT FUND	10	20,000	1,117	11,170	5.59	0.0149	N/A
1201950063916879	RNZ Communication Ltd. Employees Gratuity Fund	10	20,000	1,117	11,170	5.59	0.0149	N/A
1201950063916852	RNZ Communication Ltd. Employees Provident Fund	10	20,000	1,117	11,170	5.59	0.0149	N/A
1203190067175389	RNZ Pharma Limited Employees Gratuity Fund	10	20,000	1,117	11,170	5.59	0.0149	N/A
1203190067176118	RNZ Pharma Limited Employees Provident Fund	10	20,000	1,117	11,170	5.59	0.0149	N/A
1201950068159028	Rangs Electronics Ltd. Employees Gratuity Fund	10	20,000	1,117	11,170	5.59	0.0149	N/A
1203850038318433	Reliance Brokerage Services Limited	10	60,000	3,349	33,490	5.58	0.0447	N/A
1604620041309123	Reliance Insurance Mutual Fund	10	200,000	11,161	111,610	5.58	0.1488	N/A
1201750036943995	Reliance Insurance Provident Fund	10	750,000	41,855	418,550	5.58	0.5581	N/A
1204320039229492	Reliance Securities Consultant Ltd.	10	740,000	41,298	412,980	5.58	0.5506	N/A
1202600028884856	Remons Investment & Securities Ltd.	10	740,000	41,298	412,980	5.58	0.5506	N/A
1201950068171184	Rian Motors Limited Employees Provident Fund	10	20,000	1,117	11,170	5.59	0.0149	N/A
1201950068174386	Rian Motors Ltd. Employees Gratuity Fund	10	20,000	1,117	11,170	5.59	0.0149	N/A
1605220044999407	Rupali Investment Limited	10	750,000	41,856	418,560	5.58	0.5581	N/A
1203640066429885	SADIUL ISLAM	10	740,000	41,297	412,970	5.58	0.5506	N/A
1204250065318837	SAMIN KUMAR DEY	10	740,000	41,298	412,980	5.58	0.5506	N/A
1605610067837416	SANDHANI LIFE FINANCE LTD. EMPLOYEES PROVIDENT FUND	10	740,000	41,298	412,980	5.58	0.5506	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1204550006749122	SBC Securities & Investment Ltd.	10	740,000	41,298	412,980	5.58	0.5506	N/A
1202310051029524	SOUTH ASIA SECURITIES LIMITED	10	20,000	1,116	11,160	5.58	0.0149	N/A
1203550028840519	SR CAPITAL LIMITED	10	60,000	3,349	33,490	5.58	0.0447	N/A
1203510028786331	STOCK AND BOND LTD	10	500,000	27,903	279,030	5.58	0.372	N/A
1203510061640183	STOCK AND BOND LTD. EMPLOYEES CONTRIBUTORY PROVIDENT FUND	10	380,000	21,206	212,060	5.58	0.2827	N/A
1203510062367536	STOCK AND BOND LTD. EMPLOYEES GRATUITY FUND	10	320,000	17,858	178,580	5.58	0.2381	N/A
1201510068441927	SUMMIT PROPERTIES LIMITED EMPLOYEE'S PROVIDENT FUND	10	300,000	16,743	167,430	5.58	0.2232	N/A
1203640015233881	SWAPAN GHOSH	10	400,000	22,323	223,230	5.58	0.2976	N/A
1605650068089639	Sammilon Trade Ltd. Employees Provident Fund	10	420,000	23,439	234,390	5.58	0.3125	N/A
1605610032935344	Sandhani Life Finance Ltd.	10	740,000	41,298	412,980	5.58	0.5506	N/A
1201470063462365	Sandhani Life Insurance Co. Ltd. Employee`s Gratuity Fund	10	200,000	11,162	111,620	5.58	0.1488	N/A
1201470040729859	Sandhani Life Insurance Co. Ltd. Employee`s Provident Fund	10	400,000	22,324	223,240	5.58	0.2977	N/A
1201470000004349	Sandhani Life Insurance Company Ltd	10	740,000	41,298	412,980	5.58	0.5506	N/A
1203180019173164	Sharp Securities limited	10	100,000	5,580	55,800	5.58	0.0744	N/A
1201950067953756	Sharp Travels Ltd. Employees Gratuity Fund	10	20,000	1,117	11,170	5.59	0.0149	N/A
1201950067935694	Sharp Travels Ltd. Employees Provident Fund	10	20,000	1,117	11,170	5.59	0.0149	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1605280062535682	Shasha Denims Ltd. Employees Contributory Provident Fund	10	740,000	41,298	412,980	5.58	0.5506	N/A
1202550050945829	Sheltech Brokerage Limited	10	100,000	5,580	55,800	5.58	0.0744	N/A
1203110070542477	Simtex Industries Ltd. Employees Contributory Provident Fund	10	60,000	3,349	33,490	5.58	0.0447	N/A
1201950067954180	Sky Bangla Aviation Ltd. Employees Gratuity Fund	10	20,000	1,117	11,170	5.59	0.0149	N/A
1201950067935627	Sky Bangla Aviation Ltd. Employees Provident Fund	10	20,000	1,117	11,170	5.59	0.0149	N/A
1205900061489748	Smart Share & Securities Ltd	10	740,000	41,298	412,980	5.58	0.5506	N/A
1202390050897731	Sohel Securities Ltd.	10	60,000	3,348	33,480	5.58	0.0446	N/A
1205230045016711	Southern Capital Limited	10	80,000	4,465	44,650	5.58	0.0595	N/A
1201560020428265	Square Hospitals Employees Provident Fund	10	740,000	41,297	412,970	5.58	0.5506	N/A
1201560000061025	Square Securities Management Ltd.	10	740,000	41,298	412,980	5.58	0.5506	N/A
1203560048490581	T.K. Shares & Securities Ltd.	10	740,000	41,297	412,970	5.58	0.5506	N/A
1602770066653697	TANKLEAN LTD. EMPLOYEES PROVIDENT FUND	10	740,000	41,298	412,980	5.58	0.5506	N/A
1203280028971031	Thea Securities Ltd.	10	740,000	41,297	412,970	5.58	0.5506	N/A
1202120045725081	Tobarrak Securities Ltd.	10	740,000	41,298	412,980	5.58	0.5506	N/A
1605550062904961	UCAS EMPLOYEES PROVIDENT FUND	10	140,000	7,814	78,140	5.58	0.1042	N/A
1205590053704098	UCB Stock Brokerage Limited	10	100,000	5,581	55,810	5.58	0.0744	N/A
1204780067385889	UNIQUE IMPORT SOLUTIONS LIMITED EMPLOYEES PROVIDENT FUND	10	340,000	18,974	189,740	5.58	0.253	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1201910048617192	UniCap Investments Limited	10	740,000	41,298	412,980	5.58	0.5506	N/A
1605740060984302	Union Capital Limited	10	740,000	41,298	412,980	5.58	0.5506	N/A
1204730050946328	Unique Share Management Limited	10	500,000	27,903	279,030	5.58	0.372	N/A
1201770000002901	Uniroyal Securities Ltd	10	740,000	41,298	412,980	5.58	0.5506	N/A
1301030000177454	Uttara Exchange & Securities Ltd.	10	740,000	41,298	412,980	5.58	0.5506	N/A
1604580060999479	VIPB ACCELERATED INCOME UNIT FUND	10	740,000	41,298	412,980	5.58	0.5506	N/A
1604620068904705	VIPB BALANCED FUND	10	180,000	10,045	100,450	5.58	0.1339	N/A
1604620064256949	VIPB Growth Fund	10	740,000	41,297	412,970	5.58	0.5506	N/A
1204280029275995	VISION CAPITAL MANAGEMENT LTD	10	740,000	41,298	412,980	5.58	0.5506	N/A
1204280064697540	VISION CAPITAL MANAGEMENT LTD. EMPLOYEES GRATUITY FUND	10	740,000	41,298	412,980	5.58	0.5506	N/A
1604620049756141	Vanguard AML BD Finance Mutual Fund One	10	240,000	13,394	133,940	5.58	0.1786	N/A
1604580065812126	Vanguard AML Growth Fund	10	240,000	13,394	133,940	5.58	0.1786	N/A
1604580051623248	Vanguard AML Rupali Bank Balanced Fund	10	240,000	13,394	133,940	5.58	0.1786	N/A
1202140053733764	Vanguard Asset Management Limited	10	240,000	13,394	133,940	5.58	0.1786	N/A
1201950068159052	White Products & Electronics Ltd. Employees Gratuity Fund	10	20,000	1,117	11,170	5.59	0.0149	N/A
1605580064974990	White Products & Electronics Ltd. Employees Provident Fund	10	20,000	1,116	11,160	5.58	0.0149	N/A
1204890073338218	ZINNIA TRADE INTERNATIONAL LTD EMPLOYEES PROVIDENT FUND	10	60,000	3,349	33,490	5.58	0.0447	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1201950068187451	ZP Technologies Limited Employees Gratuity Fund	10	20,000	1,117	11,170	5.59	0.0149	N/A
1201950068187352	ZP Technologies Limited Employees Provident Fund	10	20,000	1,117	11,170	5.59	0.0149	N/A
1205590063699457	Zafar Sobhan	10	740,000	41,298	412,980	5.58	0.5506	N/A
1201950068187518	Zuellig Pharma Bangladesh Limited Employees Gratuity Fund	10	20,000	1,117	11,170	5.59	0.0149	N/A
1203260065416400	Zuellig Pharma Bangladesh Limited Employees Provident Fund	10	20,000	1,116	11,160	5.58	0.0149	N/A
Records: 309			134,390,000	7,500,000	75,000,000		99.9959	