

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

Allotment Report (Aggregated)

Issue: NAVANAPHAR

Issue Type: Large Cap - BBM

Status:

PROCESSED

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

| BOLID | Investor Name | Bid Price | Bid Volume | Alloted Vol. | Alloted Value | % Demand Allot | % Total Allot | Status |
|------------------|--|-----------|------------|--------------|---------------|----------------|---------------|--------|
| 1205050064955733 | A.K. KHAN SECURITIES LTD | 34 | 93,700 | 93,700 | 3,185,800 | 100 | 1.6242 | N/A |
| 1605550069603364 | AGRO ATMOSPHERE LTD EMPLOYEE'S GRATUITY FUND | 34 | 93,700 | 93,700 | 3,185,800 | 100 | 1.6242 | N/A |
| 1605550068820427 | ALPHA CAPITAL MANAGEMENT LIMITED Employees' Gratuity Fund | 34 | 93,700 | 93,700 | 3,185,800 | 100 | 1.6242 | N/A |
| 1605550049519826 | Alpha Capital Management Limited. | 34 | 93,700 | 93,700 | 3,185,800 | 100 | 1.6242 | N/A |
| 1604620064112891 | BCB ICL GROWTH FUND | 34 | 93,700 | 93,700 | 3,185,800 | 100 | 1.6242 | N/A |
| 1205150045165228 | BD Finance Capital Holdings Limited | 34 | 93,500 | 93,500 | 3,179,000 | 100 | 1.6207 | N/A |
| 1205150043284418 | BD Finance Securities Limited | 34 | 93,500 | 93,500 | 3,179,000 | 100 | 1.6207 | N/A |
| 1205150002440950 | Bangladesh Finance Limited | 34 | 93,500 | 93,500 | 3,179,000 | 100 | 1.6207 | N/A |
| 1204490045011859 | Bank Asia Securities Limited | 34 | 93,700 | 93,700 | 3,185,800 | 100 | 1.6242 | N/A |
| 1201820068652934 | Bashundhara Multi Food Products Ltd.-Staff Provident Fund | 34 | 93,500 | 93,500 | 3,179,000 | 100 | 1.6207 | N/A |
| 1204280067488918 | CAML Private Equity Limited | 34 | 93,000 | 93,000 | 3,162,000 | 100 | 1.6112 | N/A |
| 1604580068872341 | CAPITEC POPULAR LIFE UNIT FUND | 34 | 93,700 | 93,700 | 3,185,800 | 100 | 1.6242 | N/A |
| 1604580073395731 | CAPITEC-IBBL SHARIAH UNIT FUND | 34 | 93,700 | 93,700 | 3,185,800 | 100 | 1.6242 | N/A |
| 1605290048619978 | CAPM Advisory Limited | 34 | 93,700 | 93,700 | 3,185,800 | 100 | 1.6242 | N/A |

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

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

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