

Issue: CLICL

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	3,187,500	Total Bid Volume:	29,219,399	Total Bids:	459	Total Bid Value:	292,193,990

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1202830068953089	1st ACACIA SRIM SME GROWTH UNIT FUND	10	63,750	7,006	70,060	10.99	0.2198	N/A
1604580052329685	1st Janata Bank Mutual Fund	10	63,750	7,006	70,060	10.99	0.2198	N/A
1206200074830535	3i Asset Management Company Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1206200074779052	3i Securities Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1203500045200605	A. L. Securities Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1205050064955733	A.K. KHAN SECURITIES LTD	10	63,750	6,942	69,420	10.89	0.2178	N/A
1205590068296530	AAA Finance & Investment Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1604620068228927	AAML UNIT FUND	10	63,750	7,006	70,060	10.99	0.2198	N/A
1201940007747374	AB & Co. Ltd	10	63,750	6,942	69,420	10.89	0.2178	N/A
1203710008539156	AB BANK Ltd	10	63,750	6,942	69,420	10.89	0.2178	N/A
1604620044114316	AB Bank 1st Mutual Fund	10	63,750	7,006	70,060	10.99	0.2198	N/A
1602770061586161	ABACI INVESTMENTS LTD EMPLOYEES CONTRIBUTORY PROVIDENT FUND	10	63,700	6,936	69,360	10.89	0.2176	N/A
1204660039432717	ACE CAPITAL MANAGEMENT SERVICE LTD.	10	63,750	6,941	69,410	10.89	0.2178	N/A
1203830038476101	ADAMS SECURITIES LTD	10	63,750	6,942	69,420	10.89	0.2178	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1202650072803509	AGRO REVOLUTION LIMITED EMPLOYEES PROVIDENT FUND	10	63,750	6,942	69,420	10.89	0.2178	N/A
1204960041270501	AHC SECURITIES LTD.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1204290045062825	AIBL CAPITAL MANAGEMENT LIMITED	10	63,750	6,942	69,420	10.89	0.2178	N/A
1203460030627408	AL HAJA JAHANARA SECURITIES LTD.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1202960050888017	ALI SECURITIES CO. LTD.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1605550068820427	ALPHA CAPITAL MANAGEMENT LIMITED Employees' Gratuity Fund	10	63,750	6,942	69,420	10.89	0.2178	N/A
1204230040549939	ALPHA EQUITIES LTD.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1206450075441162	AMAYA SECURITIES LIMITED	10	63,750	6,942	69,420	10.89	0.2178	N/A
1203680073962538	AMERICAN & EFIRD (BANGLADESH) LIMITED EMPLOYEES GRATUITY FUND	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201830068232621	AMS Global Asset Management Company Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1202950048476574	ANCHOR SECURITIES LTD	10	63,750	6,942	69,420	10.89	0.2178	N/A
1202580030051617	ARC Securities Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1202850003772483	ARENA SECURITIES LTD.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1204100019226122	ASENZ SECURITIES LTD.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201500003782844	ASIA INSURANCE LIMITED	10	63,750	6,942	69,420	10.89	0.2178	N/A
1602770003383900	Abaci Investments Limited	10	63,700	6,936	69,360	10.89	0.2176	N/A
1202060000039196	Adil Securities Ltd	10	63,750	6,942	69,420	10.89	0.2178	N/A
1605110020703440	Agrani Equity & Investment Limited	10	63,700	6,937	69,370	10.89	0.2176	N/A
1202270000185021	Al-Haj Securities & Stocks Ltd.	10	63,750	6,941	69,410	10.89	0.2178	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1205150054817961	Alliance Financial Services Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1605550049519826	Alpha Capital Management Limited.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1204450039260134	Alpha Securities Ltd.	10	63,750	6,941	69,410	10.89	0.2178	N/A
1206300074766423	Amar Pharma Ltd. Employees's Provident Fund	10	63,750	6,941	69,410	10.89	0.2178	N/A
1202200000140675	Anwar Securities Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1202020029269177	Apex Investments Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1203010029391671	Aries Securities Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1204110014843771	Asia Pacific General Insurance Company Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1204500060779129	Asian Tiger Capital Partners Investments Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1601670043502041	Asian Tiger Sandhani Life Growth Fund	10	63,750	7,006	70,060	10.99	0.2198	N/A
1206090064971921	Asif Ahmad & Company Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201470000025083	Asset and Investment Management Services of Bangladesh Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1203680058401547	Assurance Asset Management Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1202790028773976	B & B ENTERPRISE Ltd.	10	63,750	6,941	69,410	10.89	0.2178	N/A
1605570061564795	BANCO FINANCE AND INVESTMENT LIMITED	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201920062390180	BANGLADESH DEVELOPMENT BANK LIMITED	10	63,750	6,941	69,410	10.89	0.2178	N/A
1605420043478871	BANGLADESH FUND	10	63,750	7,005	70,050	10.99	0.2198	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1205210063381561	BANGLADESH NATIONAL INSURANCE CO. LTD.	10	63,700	6,937	69,370	10.89	0.2176	N/A
1206340072906035	BARAKA PATENGA POWER LTD.-EMPLOYEES PROVIDENT FUND	10	63,750	6,941	69,410	10.89	0.2178	N/A
1206340072890289	BARAKA POWER LIMITED EMPLOYEE'S GRATUITY FUND	10	63,750	6,941	69,410	10.89	0.2178	N/A
1604620064112891	BCB ICL GROWTH FUND	10	63,750	7,006	70,060	10.99	0.2198	N/A
1205150045165228	BD Finance Capital Holdings Limited	10	63,750	6,941	69,410	10.89	0.2178	N/A
1205150043284418	BD Finance Securities Limited	10	63,750	6,941	69,410	10.89	0.2178	N/A
1204030061462361	BD Venture Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201920061824845	BDBL Investment Services Ltd.	10	63,750	6,941	69,410	10.89	0.2178	N/A
1202180045048887	BDBL Securities Limited	10	63,750	6,941	69,410	10.89	0.2178	N/A
1204180017222163	BE RICH LIMITED	10	27,000	2,940	29,400	10.89	0.0922	N/A
1206340061369343	BEDL Employees Provident Fund	10	63,750	6,941	69,410	10.89	0.2178	N/A
1602170073499211	BENGAL COMMERCIAL BANK LIMITED	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201930016160034	BEXIMCO SECURITIES LIMITED	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201950067372604	BLUE-WEALTH ASSETS LIMITED	10	63,750	6,942	69,420	10.89	0.2178	N/A
1604650000060261	BRAC EPL Investments Limited	10	63,750	6,941	69,410	10.89	0.2178	N/A
1203910038355843	BRB Securities Limited	10	63,700	6,937	69,370	10.89	0.2176	N/A
1206300072710675	BVCL STAFF PROVIDENT FUND	10	63,750	6,942	69,420	10.89	0.2178	N/A
1203000004128342	Bangladesh Commerce Bank Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1205150002440950	Bangladesh Finance Limited	10	63,750	6,941	69,410	10.89	0.2178	N/A
1204490045011859	Bank Asia Securities Limited	10	63,750	6,941	69,410	10.89	0.2178	N/A
1201910063170199	Bashundhara Food & Beverage Industries Ltd-Staff Provident Fund	10	63,750	6,941	69,410	10.89	0.2178	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1201510064296766	Bashundhara Industrial Complex Limited Employees Provident Fund	10	63,750	6,941	69,410	10.89	0.2178	N/A
1201910063238106	Bashundhara LP Gas Limited-Staff Provident Fund	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201820068652934	Bashundhara Multi Food Products Ltd.-Staff Provident Fund	10	63,750	6,941	69,410	10.89	0.2178	N/A
1201910064984301	Bashundhara Multi Paper Industries Ltd.- Employees Provident Fund Trust	10	63,750	6,942	69,420	10.89	0.2178	N/A
1204500062965033	Bashundhara Paper Mills Ltd.-Staff Provident Fund	10	63,750	6,942	69,420	10.89	0.2178	N/A
1202680068268331	Bluechip Securities Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1205980063271625	Buriganga Equity Management Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1204280067488918	CAML Private Equity Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1604620073671721	CANDLESTONE RUPALI BANK GROWTH FUND	10	63,750	7,005	70,050	10.99	0.2198	N/A
1604580068872341	CAPITEC POPULAR LIFE UNIT FUND	10	63,750	7,006	70,060	10.99	0.2198	N/A
1605290048619978	CAPM Advisory Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1604580062240983	CAPM BDBL MUTUAL FUND 01	10	63,750	7,006	70,060	10.99	0.2198	N/A
1604620049839524	CAPM UNIT FUND	10	63,750	7,006	70,060	10.99	0.2198	N/A
1203000064313436	CBSIL Employees Provident Fund	10	63,750	6,942	69,420	10.89	0.2178	N/A
1202740002848051	CENTURY SECURITIES LIMITED	10	63,750	6,941	69,410	10.89	0.2178	N/A
1201750000001535	CMSL Securities Ltd	10	63,750	6,942	69,420	10.89	0.2178	N/A
1204670029976093	COAST TO COAST SECURITIES LTD.	10	63,750	6,942	69,420	10.89	0.2178	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1204280061152015	CREDENCE ASSET MANAGEMENT LTD	10	63,750	6,942	69,420	10.89	0.2178	N/A
1604580062906208	CREDENCE FIRST GROWTH FUND	10	63,750	7,006	70,060	10.99	0.2198	N/A
1204780062587404	CRYSTAL INSURANCE COMPANY LIMITED	10	63,750	6,942	69,420	10.89	0.2178	N/A
1205590064936808	CWT Asset Management Company Ltd.	10	63,750	6,941	69,410	10.89	0.2178	N/A
1604620068180805	CWT Emerging Bangladesh First Growth Fund	10	63,750	7,006	70,060	10.99	0.2198	N/A
1604620073634261	CWT OPPORTUNITIES FUND	10	63,750	7,006	70,060	10.99	0.2198	N/A
1205590068930005	CWT PRIVATE EQUITY LTD EMPLOYEES' PENSION FUND	10	63,750	6,942	69,420	10.89	0.2178	N/A
1205590070412843	CWT Private Equity Limited	10	63,749	6,942	69,420	10.89	0.2178	N/A
1604620069256766	CWT SADHARAN BIMA GROWTH FUND	10	63,750	7,006	70,060	10.99	0.2198	N/A
1202650066541895	CandleStone Investments Partner Limited	10	63,750	6,941	69,410	10.89	0.2178	N/A
1205950051858499	Citizen Securities & Investment Limited	10	63,450	6,910	69,100	10.89	0.2168	N/A
1204500046667286	City Bank Capital Resources Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1204500028949639	City Brokerage Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1205150028332076	City General Insurance Company Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1203000044662073	Commerce Bank Securities and Investment Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1202550069035347	Community Bank Bangladesh Limited	10	63,750	6,941	69,410	10.89	0.2178	N/A
1202550073964743	Community Bank Investment Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1203640062375336	Confidence Salt Limited Employees Provident Fund	10	63,700	6,937	69,370	10.89	0.2176	N/A
1204280067893571	Credence Asset Management Ltd Employees Gratuity Fund	10	63,750	6,942	69,420	10.89	0.2178	N/A
1202980067355662	Crown Global Tex Limited Employee's Provident Fund	10	63,750	6,941	69,410	10.89	0.2178	N/A
1206300068276006	DAFFODIL COMPUTERS LIMITED EMPLOYEES PROVIDENT FUND	10	63,750	6,942	69,420	10.89	0.2178	N/A
1206300075377620	DAFFODIL INTERNATIONAL COLLEGE EMPLOYEES PROVIDENT FUND	10	63,750	6,942	69,420	10.89	0.2178	N/A
1203110074602171	DANISH FOODS LTD EMPLOYEES PF	10	63,750	6,941	69,410	10.89	0.2178	N/A
1601670023974042	DBH First Mutual Fund	10	63,750	7,005	70,050	10.99	0.2198	N/A
1602510062941651	DBL Group Employees PF	10	63,750	6,941	69,410	10.89	0.2178	N/A
1201630043531874	DBL Securities Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1203110074200285	DCMBL EMPLOYEES PROVIDENT FUND	10	63,750	6,941	69,410	10.89	0.2178	N/A
1203920014940996	DESA SECURITIES LIMITED	10	63,750	6,942	69,420	10.89	0.2178	N/A
1205730053939461	DLIC Securities Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1203320039848311	DMR SECURITIES SERVICES LTD.	10	63,750	6,941	69,410	10.89	0.2178	N/A
1204540061197051	DOHA SECURITIES LTD.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1206300073781423	DOLPHIN COMPUTERS LIMITED STAFF PROVIDENT FUND	10	63,750	6,942	69,420	10.89	0.2178	N/A
1202980004064050	DSFM Securities Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1203620020217413	Delta Brac Housing Finance Corporation Ltd	10	63,750	6,942	69,420	10.89	0.2178	N/A

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1202530000819950	Delta Capital Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1603420000842934	Delta Life Insurance Co. Ltd	10	63,750	6,942	69,420	10.89	0.2178	N/A
1204820006536421	Dhaka Insurance Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1205210061487350	Dhaka Securities Ltd	10	63,750	6,941	69,410	10.89	0.2178	N/A
1202880003801810	E-Securities Limited	10	63,750	6,941	69,410	10.89	0.2178	N/A
1203250005481652	EASTLAND INSURANCE COMPANY LIMITED	10	63,750	6,942	69,420	10.89	0.2178	N/A
1605420069202598	EBL AML 1st Unit Fund	10	63,750	7,005	70,050	10.99	0.2198	N/A
1201950064713133	EBL Asset Management Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1604580025724564	EBL First Mutual Fund	10	63,750	7,006	70,060	10.99	0.2198	N/A
1604620052334521	EBL NRB Mutual Fund	10	63,750	7,006	70,060	10.99	0.2198	N/A
1201950000015755	EBL Securities Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201950061476798	EBL Securities Ltd.Employees Provident Fund	10	63,750	6,942	69,420	10.89	0.2178	N/A
1604620068274561	EDGE AMC Growth Fund	10	63,750	7,006	70,060	10.99	0.2198	N/A
1604620065381191	EDGE Bangladesh Mutual Fund	10	63,750	7,006	70,060	10.99	0.2198	N/A
1604620074773593	EDGE High Quality Income Fund	10	63,750	7,006	70,060	10.99	0.2198	N/A
1203490074718533	EDGE Ventures Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1604580000003585	EIGHTH ICB UNIT FUND	10	63,750	7,005	70,050	10.99	0.2198	N/A
1604620068943113	EKUSH FIRST UNIT FUND	10	63,750	7,006	70,060	10.99	0.2198	N/A
1604620075077431	EKUSH GROWTH FUND	10	63,750	7,006	70,060	10.99	0.2198	N/A
1205590068173895	EKUSH WEALTH MANAGEMENT LIMITED	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201710030210546	EMINENT SECURITIES LTD.	10	63,750	6,942	69,420	10.89	0.2178	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1204220073688761	EMPLOYEES GRATUITY FUND OF ILSL	10	63,750	6,942	69,420	10.89	0.2178	N/A
1203810064678920	ETTIHAD SECURITIES LIMITED	10	63,750	6,942	69,420	10.89	0.2178	N/A
1604580052327892	EXIM Bank 1st Mutual Fund	10	63,750	7,006	70,060	10.99	0.2198	N/A
1203640007850771	Eastern Shares & Securties Ltd	10	63,700	6,937	69,370	10.89	0.2176	N/A
1203640062418380	Eastern Shares & Securities Limited Employees Provident Fund	10	63,700	6,937	69,370	10.89	0.2176	N/A
1205950074527266	Emerging Global Asset Management Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1204220061493946	Employees Provident Fund of ILSL	10	63,750	6,942	69,420	10.89	0.2178	N/A
1602510062782765	Eskayef Bangladesh Ltd. Employees Provident Fund	10	63,750	6,941	69,410	10.89	0.2178	N/A
1604620068167620	Esquire ICL Apparel Fund	10	63,750	7,006	70,060	10.99	0.2198	N/A
1203190018037457	Express Insurance Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1202550064958662	F.K.T. AGRO (PVT) LTD. EMPLOYEES PROVIDENT FUND	10	63,500	6,914	69,140	10.89	0.2169	N/A
1204490066145227	FASTENER AGRO INDUSTRIES LTD EMPLOYEES PROVIDENT FUND	10	63,750	6,942	69,420	10.89	0.2178	N/A
1604580000003550	FIFTH ICB UNIT FUND	10	63,750	7,005	70,050	10.99	0.2198	N/A
1205790006347386	FILIC Employees Providend Fund	10	63,750	6,941	69,410	10.89	0.2178	N/A
1604580000003526	FIRST ICB UNIT FUND	10	63,750	7,005	70,050	10.99	0.2198	N/A
1604580000003593	FOURTH ICB UNIT FUND	10	63,750	7,005	70,050	10.99	0.2198	N/A
1205790011903928	Fareast Islami Life Insurance Co. Ltd	10	63,750	6,941	69,410	10.89	0.2178	N/A
1205790055232286	Fareast Islami Securities Ltd.	10	63,750	6,941	69,410	10.89	0.2178	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1203050004150059	Federal Securities And Investment Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1604580042982040	First Bangladesh Fixed Income Fund	10	63,750	7,006	70,060	10.99	0.2198	N/A
1204430039584103	First Capital Securities Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1605140054136021	First Security Islami Capital & Investment Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1203110068086204	GENERAL PHARMACEUTICALS LIMITED EMPLOYEES' PROVIDENT FUND	10	63,750	6,942	69,420	10.89	0.2178	N/A
1203880028811091	GLOBAL SECURITIES LTD.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1604620016329737	GRAMEEN ONE: SCHEME TWO	10	63,750	7,006	70,060	10.99	0.2198	N/A
1202380000345568	Gateway Equity Resources Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201700032687860	Globe Securities Ltd	10	63,750	6,942	69,420	10.89	0.2178	N/A
1203620043101779	Green Delta Capital Limited	10	63,750	6,941	69,410	10.89	0.2178	N/A
1203620074780861	Green Delta Dragon Asset Management Company Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1601670032193259	Green Delta Mutual Fund	10	63,750	7,005	70,050	10.99	0.2198	N/A
1203620007742588	Green Delta Securities Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1202190030807625	Greenland Equities Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1202840028703445	HAC SECURITIES LIMITED	10	63,750	6,942	69,420	10.89	0.2178	N/A
1204460050952161	HAJI MOHAMMAD ALI SECURITIES LTD	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201730062934235	HF ASSET MANAGEMENT LIMITED	10	63,750	6,942	69,420	10.89	0.2178	N/A
1604580064096932	HFAML UNIT FUND	10	63,750	7,005	70,050	10.99	0.2198	N/A
1604620066681657	HFAML-ACME Employees Unit Fund	10	63,750	7,005	70,050	10.99	0.2198	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1201830064932984	HMCL NILOY BANGLADESH LTD EMPLOYEES PROVIDENT FUND	10	63,750	6,942	69,420	10.89	0.2178	N/A
1203680067259343	HMCL NILOY BANGLADESH LTD EMPLOYEES' GRATUITY FUND	10	63,750	6,942	69,420	10.89	0.2178	N/A
1202640029233333	Haji Ahmad Brothers Securities Ltd	10	63,750	6,942	69,420	10.89	0.2178	N/A
1203940015369940	Harpoon Securities Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1204570028771356	Hazrat Amanat Shah Securities Ltd	10	63,750	6,942	69,420	10.89	0.2178	N/A
160458000002358	ICB AMCL CONVERTED FIRST UNIT FUND	10	63,750	7,005	70,050	10.99	0.2198	N/A
1201530025968858	ICB AMCL EMPLOYEES PROVIDENT FUND	10	63,750	6,941	69,410	10.89	0.2178	N/A
1604580038429901	ICB AMCL FIRST AGRANI BANK MUTUAL FUND	10	63,750	7,005	70,050	10.99	0.2198	N/A
1604580000678491	ICB AMCL PENSION HOLDERS UNIT FUND	10	63,750	7,005	70,050	10.99	0.2198	N/A
1604580021924762	ICB AMCL SECOND MUTUAL FUND	10	63,750	7,005	70,050	10.99	0.2198	N/A
1604580017553369	ICB AMCL SECOND NRB UNIT FUND	10	63,750	7,005	70,050	10.99	0.2198	N/A
1604580037759084	ICB AMCL SONALI BANK LIMITED 1ST MUTUAL FUND	10	63,750	7,005	70,050	10.99	0.2198	N/A
1605420073431260	ICB AMCL Shotoborsho Unit Fund	10	63,750	7,005	70,050	10.99	0.2198	N/A
1604580024425376	ICB AMCL THIRD NRB MUTUAL FUND	10	63,750	7,005	70,050	10.99	0.2198	N/A
1604580000002341	ICB AMCL UNIT FUND	10	63,750	7,005	70,050	10.99	0.2198	N/A
1201530000002366	ICB ASSET MANAGEMENT COMPANY LTD.	10	63,750	6,941	69,410	10.89	0.2178	N/A
1201530000001725	ICB Capital Management Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1604580023574551	ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE	10	63,750	7,005	70,050	10.99	0.2198	N/A
1201530028713102	ICB Securities Trading Company Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1604620061924201	ICL Balanced Fund	10	63,750	7,006	70,060	10.99	0.2198	N/A
1201530068643031	ICML EMPLOYEES PROVIDENT FUND	10	63,750	6,942	69,420	10.89	0.2178	N/A
1203680061585304	IDLC Asset Management Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1604580063055704	IDLC Balanced Fund	10	63,750	7,006	70,060	10.99	0.2198	N/A
1602510057011151	IDLC Employees' Provident Fund	10	63,750	6,941	69,410	10.89	0.2178	N/A
1602510000744624	IDLC Finance Limited	10	63,750	6,941	69,410	10.89	0.2178	N/A
1604620064889812	IDLC Growth Fund	10	63,750	7,006	70,060	10.99	0.2198	N/A
1604620073753969	IDLC INCOME FUND	10	63,750	7,006	70,060	10.99	0.2198	N/A
1602510045047740	IDLC Investments Limited	10	63,750	6,941	69,410	10.89	0.2178	N/A
1203680008053444	IDLC SECURITIES LIMITED	10	63,750	6,941	69,410	10.89	0.2178	N/A
1602510057009290	IDLC Securities Limited Employees Provident Fund	10	63,750	6,941	69,410	10.89	0.2178	N/A
1604580052328897	IFIC Bank First Mutual Fund	10	63,750	7,006	70,060	10.99	0.2198	N/A
1203680061881928	IFIL EMPLOYEES PROVIDENT FUND	10	63,750	6,942	69,420	10.89	0.2178	N/A
1604790062775116	IIDFC Employees Provident Fund	10	63,750	6,942	69,420	10.89	0.2178	N/A
1204480020376052	IIDFC Securities Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1204500064818199	INCTL Employees Gratuity Fund	10	63,750	6,942	69,420	10.89	0.2178	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1204480057176141	INDUSTRIAL AND INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED	10	63,750	6,942	69,420	10.89	0.2178	N/A
1202830075549922	INVESTASIA GROWTH FUND	10	63,750	7,006	70,060	10.99	0.2198	N/A
1201950058578907	ISLAMIC FINANCE AND INVESTMENT LIMITED	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201960028837738	ISLAND SECURITIES LTD	10	63,750	6,941	69,410	10.89	0.2178	N/A
1201530066771174	ISTCL EMPLOYEE'S PROVIDENT FUND	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201820055033647	Impress Capital Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1203110061650220	Incepta Pharmaceuticals Employees Provident Fund	10	63,750	6,941	69,410	10.89	0.2178	N/A
1204220030590007	International Leasing Securities Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201850000007904	International Securities Co Ltd	10	63,750	6,942	69,420	10.89	0.2178	N/A
1202010061719713	Investment Promotion Services Ltd.	10	63,750	6,941	69,410	10.89	0.2178	N/A
1203880016913892	Islami Commercial Insurance Co. Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201960062925422	Island Securities Ltd. Employees (Contributory) Pro. Fund	10	63,750	6,941	69,410	10.89	0.2178	N/A
1204770029642745	Ispi Securities Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1202610029280542	JAHAN SECURITIES LTD.	10	63,750	6,941	69,410	10.89	0.2178	N/A
1201530034513871	Janata Capital and Investment Limited	10	63,750	6,941	69,410	10.89	0.2178	N/A
1605420073723496	Joytun 1st Unit Fund	10	63,750	7,005	70,050	10.99	0.2198	N/A
1202800063339302	Joytun Asset Management Ltd.	10	63,750	6,941	69,410	10.89	0.2178	N/A
1202800029047556	Joytun Securities Int. Ltd.	10	63,750	6,941	69,410	10.89	0.2178	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1202350046570111	K-Securities & Consultants Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1205780008042260	KARNAPHULI INSURABCE COMPANY LIMITED	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201730029204716	KAZI EQUITIES LTD.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1204780065587616	KHULNA POWER COMPANY LTD. EMPLOYEES PROVIDENT FUND	10	63,750	6,942	69,420	10.89	0.2178	N/A
1202210025379170	KHWAJA EQUITY SERVICES LTD.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1202560029259822	Khurshid Alam Securities Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1204030064716723	LANKABANGLA FINANCE LIMITED EMPLOYEES GRATUITY FUND	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201830043239232	LANKABANGLA INVESTMENTS LIMITED	10	63,750	6,941	69,410	10.89	0.2178	N/A
1201830067925132	LANKABANGLA SECURITIES LTD. EMPLOYEES' GRATUITY FUND	10	63,750	6,942	69,420	10.89	0.2178	N/A
1604620073858922	LB GRATUITY WEALTH BUILDER FUND	10	63,750	7,005	70,050	10.99	0.2198	N/A
1604580071936324	LB Gratuity Opportunities Fund	10	63,750	7,005	70,050	10.99	0.2198	N/A
1601670032815156	LR Global Bangladesh Mutual Fund One	10	63,750	7,005	70,050	10.99	0.2198	N/A
1201830000012221	Lanka Bangla Finance Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1604620062083293	LankaBangla 1st Balanced Unit Fund	10	63,750	7,005	70,050	10.99	0.2198	N/A
1204030045890257	LankaBangla Asset Management Company Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1204030053199415	LankaBangla Finance Limited Employees Provident Fund	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201830000007813	LankaBangla Securities Limited	10	63,750	6,942	69,420	10.89	0.2178	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	63,750	6,942	69,420	10.89	0.2178	N/A
1602510073746379	Lankan Alliance Finance Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1202890003832461	M. ZUBAIR SECURITIES LTD.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201540030520453	MAM Securities Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1601670034038330	MBL 1st Mutual Fund	10	63,750	7,005	70,050	10.99	0.2198	N/A
1602170068912232	MBL ASSET MANAGEMENT LIMITED	10	63,750	6,942	69,420	10.89	0.2178	N/A
1205780058195606	MEGHNA LIFE SECURITIES AND INVESTMENT LTD.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1602170000104251	MERCANTILE BANK LIMITED	10	63,750	6,942	69,420	10.89	0.2178	N/A
1602170046182750	MERCANTILE BANK SECURITIES LTD.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1204130045188475	MIAN ABDUR RASHID SECURITIES LTD.	10	63,750	6,941	69,410	10.89	0.2178	N/A
1201830000101207	MIDAS Financing Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1204240045224956	MIDAS INVESTMENT LIMITED	10	63,750	6,942	69,420	10.89	0.2178	N/A
1202550062701952	MIDLAND BANK LTD.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1206390075378759	MIR SECURITIES LIMITED (DEALER)	10	63,750	6,942	69,420	10.89	0.2178	N/A
1203900050881751	MODERN EQUITY LTD.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1605070043537970	MTB Capital Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1601880000161286	MTB Securities Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1604620044751744	MTB UNIT FUND	10	63,750	7,006	70,060	10.99	0.2198	N/A
1204950040989661	MUNTAHA SHARES & CAPITAL LIMITED	10	63,750	6,942	69,420	10.89	0.2178	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1204120062858558	Mah Securities Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1205080074000858	Maslin Capital Limited	10	63,750	6,941	69,410	10.89	0.2178	N/A
1202760029429745	Md. Sahidullah Securities Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1202220055831481	Meghna Bank Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1202220060997065	Meghna Bank Securities Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201510014775878	Meghna Cement Mills Ltd- Staff Provident Fund	10	63,750	6,941	69,410	10.89	0.2178	N/A
1205210067176945	Meghna Fund Management Limited	10	63,750	6,941	69,410	10.89	0.2178	N/A
1205780004052434	Meghna Life Insurance Company Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1203310015245465	Mercantile Insurance Company Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1203310068324609	Mercantile Islami Life Insurance Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1203310005907344	Merchant Securities Ltd	10	63,750	6,942	69,420	10.89	0.2178	N/A
1203680061474558	Meridian Finance & Investment Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201890029057248	Midway Securities Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201470054857861	Modhumoti Bank Limited	10	63,750	6,941	69,410	10.89	0.2178	N/A
1201470046129641	Mona FCS Ltd. Employee Provident Fund	10	63,750	6,941	69,410	10.89	0.2178	N/A
1201470000000763	Mona Financial Consultancy & Securities Ltd.	10	63,750	6,941	69,410	10.89	0.2178	N/A
1203530051153217	Mondol Securities Ltd.	10	60,000	6,533	65,330	10.89	0.205	N/A
1202830041434061	Multi Securities & Services Ltd. Employees Provident Fund	10	63,750	6,942	69,420	10.89	0.2178	N/A
1601880034264323	Mutual Trust Bank Limited	10	63,750	6,941	69,410	10.89	0.2178	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1203980043489533	NBL Capital and Equity Management Ltd.	10	63,750	6,941	69,410	10.89	0.2178	N/A
1202090000048338	NCC BANK LTD.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1202090044996438	NCCB Securities and Financial Services Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1601670040102015	NCCBL Mutual Fund-1	10	63,750	7,005	70,050	10.99	0.2198	N/A
1206300073514281	NEWTEC PHARMA PROVIDENT FUND	10	63,750	6,942	69,420	10.89	0.2178	N/A
1203780042805604	NEXUS SECURITIES LIMITED	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201830061564404	NHFIL Employees Provident Fund	10	63,750	6,942	69,420	10.89	0.2178	N/A
1205720053777852	NLI SECURITIES LIMITED	10	63,750	6,942	69,420	10.89	0.2178	N/A
1203680055352672	NRB BANK LIMITED	10	63,750	6,942	69,420	10.89	0.2178	N/A
1205950062197150	NRBC BANK SECURITIES LIMITED	10	63,750	6,942	69,420	10.89	0.2178	N/A
1206470075482348	NY Trading Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1204170032507280	Nabiul Karim Securities Ltd	10	63,750	6,941	69,410	10.89	0.2178	N/A
1202790063397829	National Asset Management Ltd	10	63,750	6,942	69,420	10.89	0.2178	N/A
1203980000035329	National Bank Limited	10	63,750	6,941	69,410	10.89	0.2178	N/A
1202020044198628	National Finance Limited	10	63,750	6,941	69,410	10.89	0.2178	N/A
1602770061975716	National Finance Ltd.Employees Provident Fund	10	63,750	6,941	69,410	10.89	0.2178	N/A
1203110044295090	National Housing Finance And Investments Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1205720000268934	National Life Insurance Company Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1206050066863343	New Era Securities Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1602360000165811	ONE Bank Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1205700043557536	ONE SECURITIES LIMITED	10	63,750	6,941	69,410	10.89	0.2178	N/A
1203110064265786	PARAMOUNT TEXTILE PROVIDENT FUND	10	63,750	6,941	69,410	10.89	0.2178	N/A
1203740053880851	PASHA CAPITAL LIMITED	10	63,750	6,941	69,410	10.89	0.2178	N/A
1604580068902301	PENINSULA BALANCED FUND	10	63,750	7,006	70,060	10.99	0.2198	N/A
1604580024425384	PHOENIX FINANCE 1ST MUTUAL FUND	10	63,750	7,005	70,050	10.99	0.2198	N/A
1604620052333005	PHP First Mutual Fund	10	63,750	7,006	70,060	10.99	0.2198	N/A
1204680073895612	PLI ASSET MANAGEMENT LIMITED	10	63,750	6,942	69,420	10.89	0.2178	N/A
1204590054796910	PREMIER BANK SECURITIES LTD.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1604580019691026	PRIME FINANCE FIRST MUTUAL FUND	10	63,750	7,005	70,050	10.99	0.2198	N/A
1205870060259359	Padma Bank Securities Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1604580061188131	Peninsula AMCL BDBL Unit Fund One	10	63,750	7,006	70,060	10.99	0.2198	N/A
1202140050324745	Peninsula Asset Management Company Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1604620063560319	Peninsula Sadharan Bima Corporation Unit Fund One	10	63,750	7,006	70,060	10.99	0.2198	N/A
1204450062621367	Peoples Insurance Co. Ltd	10	63,750	6,941	69,410	10.89	0.2178	N/A
1201490000000803	Popular Equities Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1604620039788267	Popular Life 1st Mutual Fund	10	63,750	7,006	70,060	10.99	0.2198	N/A
1204680067230083	Popular Life Securities Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1602510062894615	Popular Pharmaceuticals Ltd. Employees PF	10	63,750	6,941	69,410	10.89	0.2178	N/A
1201830000019025	Pragati Insurance Ltd	10	63,750	6,942	69,420	10.89	0.2178	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1204080009905096	Pragati Life Insurance Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1202420018171883	Premier Leasing & Finance Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1604580024387821	Prime Bank 1ST ICB AMCL Mutual Fund	10	63,750	7,005	70,050	10.99	0.2198	N/A
1602110007884745	Prime Bank Investment Limited	10	63,750	6,941	69,410	10.89	0.2178	N/A
1205080038084991	Prime Bank Securities Limited	10	63,750	6,941	69,410	10.89	0.2178	N/A
1205000004214185	Prime Islami Life Insurance Limited	10	63,750	6,941	69,410	10.89	0.2178	N/A
1205000045323294	Prime Islami Securities Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201910016927226	Provati Insurance Company Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1202900028838162	Prudential Securities Ltd	10	63,750	6,942	69,420	10.89	0.2178	N/A
1203440044860791	Pubali Bank Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1203440006495692	Pubali Bank Securities Limited	10	63,750	6,941	69,410	10.89	0.2178	N/A
1201470000003791	Purabi General Insurance Company Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1202650025289597	Quayum Securities Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1202830074851668	RACE Financial Inclusion Unit Fund	10	63,750	7,006	70,060	10.99	0.2198	N/A
1202830067070366	RACE Management PCL Employees Provident Fund	10	63,750	6,942	69,420	10.89	0.2178	N/A
1205020030642865	RAK Capital Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201590000001005	ROYAL CAPITAL LIMITED	10	63,750	6,942	69,420	10.89	0.2178	N/A
1205820052766436	RUPALI BANK SECURITIES LTD.	10	63,750	6,941	69,410	10.89	0.2178	N/A
1202830069294830	Race Special Opportunities Unit Fund	10	63,750	7,006	70,060	10.99	0.2198	N/A
1206220074863781	Rahman Equity Management Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1203850038318433	Reliance Brokerage Services Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1604620041309123	Reliance Insurance Mutual Fund	10	63,750	7,006	70,060	10.99	0.2198	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1204320039229492	Reliance Securities Consultant Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1202600028884856	Remons Investment & Securities Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1202540019187226	Rose Securities Ltd	10	63,750	6,942	69,420	10.89	0.2178	N/A
1605220044999407	Rupali Investment Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1205590063630543	Rupali Life Insurance Co. Ltd Employees(Contributory) Provident Fund	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201750006437341	Rupali Life Insurance Company Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1202810030631630	S & H EQUITIES LTD.	10	63,750	6,941	69,410	10.89	0.2178	N/A
1204910044087087	SADEQUE FINANCE MANAGEMENT LTD.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201640000001099	SALAM & COMPANY LIMITED	10	63,700	6,937	69,370	10.89	0.2176	N/A
1604620072566018	SAML Income Unit Fund	10	63,750	7,005	70,050	10.99	0.2198	N/A
1201470073706337	SANDHANI ASSET MANAGEMENT LTD.	10	63,750	6,941	69,410	10.89	0.2178	N/A
1605610067837416	SANDHANI LIFE FINANCE LTD. EMPLOYEES PROVIDENT FUND	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201690000007607	SAR Securities Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1206360075343473	SBAC BANK INVESTMENT LIMITED	10	63,750	6,942	69,420	10.89	0.2178	N/A
1204550006749122	SBC Securities & Investment Ltd.	10	63,750	6,941	69,410	10.89	0.2178	N/A
1604530021647727	SBL Capital Management Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201570062821331	SCL Securities Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1604580000003534	SECOND ICB UNIT FUND	10	63,750	7,005	70,050	10.99	0.2198	N/A
1604620067928071	SEML FBLSL Growth Fund	10	63,750	7,006	70,060	10.99	0.2198	N/A
1604620060706290	SEML Lecture Equity Management Fund	10	63,750	7,006	70,060	10.99	0.2198	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1604580000003577	SEVENTH ICB UNIT FUND	10	63,750	7,005	70,050	10.99	0.2198	N/A
1202300037954236	SHAHED SECURITIES LTD.	10	63,750	6,941	69,410	10.89	0.2178	N/A
1202400023261956	SHYAMOL EQUITY MANAGEMENT LTD.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1205200044789105	SIBL SECURITIES LIMITED	10	63,750	6,941	69,410	10.89	0.2178	N/A
1604580000003569	SIXTH ICB UNIT FUND	10	63,750	7,005	70,050	10.99	0.2198	N/A
1606060067767449	SK TRIMS & INDUSTRIES LTD. EMPLOYEE PROVIDENT FUND	10	63,750	6,941	69,410	10.89	0.2178	N/A
1202310051029524	SOUTH ASIA SECURITIES LIMITED	10	63,750	6,942	69,420	10.89	0.2178	N/A
1204780073628618	SOUTH EAST UNIVERSITY EMPLOYEES CONTRIBUTORY PROVIDENT FUND	10	63,750	6,942	69,420	10.89	0.2178	N/A
1203550028840519	SR CAPITAL LIMITED	10	63,750	6,942	69,420	10.89	0.2178	N/A
1203510061640183	STOCK AND BOND LTD. EMPLOYEES CONTRIBUTORY PROVIDENT FUND	10	63,750	6,942	69,420	10.89	0.2178	N/A
1203510062367536	STOCK AND BOND LTD. EMPLOYEES GRATUITY FUND	10	63,750	6,942	69,420	10.89	0.2178	N/A
1205670064955685	SUNLIFE INSURANCE COM. LTD. EMPLOYEES PROVIDENT FUND	10	63,750	6,942	69,420	10.89	0.2178	N/A
1205670000803592	SUNLIFE INSURANCE COMPANY LIMITED	10	63,750	6,942	69,420	10.89	0.2178	N/A
1605610032935344	Sandhani Life Finance Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201470063462365	Sandhani Life Insurance Co. Ltd. Employee`s Gratuity Fund	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201470040729859	Sandhani Life Insurance Co. Ltd. Employee`s Provident Fund	10	63,750	6,942	69,420	10.89	0.2178	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1201470000004349	Sandhani Life Insurance Company Ltd	10	63,750	6,942	69,420	10.89	0.2178	N/A
1604620045167045	Sandhani Life Unit Fund	10	63,750	7,006	70,060	10.99	0.2198	N/A
1202870045211540	Shahjahan Securities Limited	10	63,750	6,941	69,410	10.89	0.2178	N/A
1606060067308817	Shahjalal Asset Management Limited	10	63,750	6,941	69,410	10.89	0.2178	N/A
1606060065096141	Shahjalal Equity Management Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201510028774467	Shakil Rizvi Stock Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1203490060953009	Shanta Asset Management Ltd.	10	63,750	6,941	69,410	10.89	0.2178	N/A
1604620064617121	Shanta First Income Unit Fund	10	63,750	7,005	70,050	10.99	0.2198	N/A
1604620073895307	Shanta Fixed Income Fund	10	63,750	7,005	70,050	10.99	0.2198	N/A
1203490029025239	Shanta Securities Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1203180019173164	Sharp Securities limited	10	63,750	6,941	69,410	10.89	0.2178	N/A
1605280062535682	Shasha Denims Ltd. Employees Contributory Provident Fund	10	63,750	6,942	69,420	10.89	0.2178	N/A
1202550050945829	Sheltech Brokerage Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1202390050897731	Sohel Securities Ltd.	10	63,750	6,941	69,410	10.89	0.2178	N/A
1206360051200890	South Bangla Agriculture and Commerce Bank Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1605530040732747	Southeast Bank Capital Services Limited	10	63,700	6,937	69,370	10.89	0.2176	N/A
1205230045016711	Southern Capital Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201560016756898	Square Fashions Employees Provident Fund	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201560000061025	Square Securities Management Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201560016305785	Square Textiles employees provident fund	10	63,750	6,942	69,420	10.89	0.2178	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1602070044983338	Standard Bank Limited	10	63,750	6,941	69,410	10.89	0.2178	N/A
1203110042663157	Standard Insurance Limited	10	63,750	6,941	69,410	10.89	0.2178	N/A
1205800061723515	Starport Securities Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1205690053649516	Sterling Stocks & Securities Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201510000164777	Swadesh Investment Management Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1203190004536751	Synthia Securities Ltd.	10	63,750	6,941	69,410	10.89	0.2178	N/A
1203560048490581	T.K. Shares & Securities Ltd.	10	63,750	6,941	69,410	10.89	0.2178	N/A
1203680073962412	THE EMPLOYEES PROVIDENT FUND OF AMERICAN & EFIRD (BANGLADESH) LIMITED	10	63,750	6,942	69,420	10.89	0.2178	N/A
1204590025071031	THE PREMIER BANK LIMITED	10	63,750	6,942	69,420	10.89	0.2178	N/A
1604580000003542	THIRD ICB UNIT FUND	10	63,750	7,005	70,050	10.99	0.2198	N/A
1206330075185415	TRISTAR SECURITIES LTD.	10	63,750	6,941	69,410	10.89	0.2178	N/A
1202240000175934	TRUSTEE SECURITIES LTD.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1204500000803683	The City Bank Limited	10	63,750	6,941	69,410	10.89	0.2178	N/A
1203280028971031	Thea Securities Ltd.	10	63,750	6,941	69,410	10.89	0.2178	N/A
1203350043297593	Times Securities Limited	10	63,750	6,941	69,410	10.89	0.2178	N/A
1202120045725081	Tobarrak Securities Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1602510074761843	Transcom Beverages Limited Employees' Gratuity Fund	10	63,750	6,941	69,410	10.89	0.2178	N/A
1204390019842064	Transcon Securities Ltd.	10	63,450	6,909	69,090	10.89	0.2168	N/A
1604580052333923	Trust Bank 1st Mutual Fund	10	63,750	7,006	70,060	10.99	0.2198	N/A
1205660050869603	Trust Bank Securities Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1203110074110966	Trust Islami Life Insurance Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1605550062904961	UCAS EMPLOYEES PROVIDENT FUND	10	63,750	6,942	69,420	10.89	0.2178	N/A
1604620072340712	UCB AML First Mutual Fund	10	63,750	7,006	70,060	10.99	0.2198	N/A
1205590068943496	UCB Asset Management Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1205590062057851	UCB Investment Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1205590053704098	UCB Stock Brokerage Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1203770036375456	UGC Securities Limited	10	63,750	6,941	69,410	10.89	0.2178	N/A
1204780075146833	UNION INSURANCE CO. LTD.	10	63,750	6,941	69,410	10.89	0.2178	N/A
1201740001216237	UNITED INSURANCE COMPANY LIMITED	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201910048617192	UniCap Investments Limited	10	63,750	6,941	69,410	10.89	0.2178	N/A
1201910053946845	UniCap Securities Employees Contributory Provident Fund	10	63,750	6,941	69,410	10.89	0.2178	N/A
1204730050946328	Unique Share Management Limited	10	63,750	6,941	69,410	10.89	0.2178	N/A
1201770000002901	Uniroyal Securities Ltd	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201830011841073	United Finance Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1204780065237057	United Securities Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1205750053884851	Uttara Bank Securities Limited	10	63,750	6,941	69,410	10.89	0.2178	N/A
1205990065091618	Uttara Finance Capital Management Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1206020000143363	VANGUARD SHARES & SECURITIES LTD.	10	63,750	6,942	69,420	10.89	0.2178	N/A
1604580060999479	VIPB ACCELERATED INCOME UNIT FUND	10	63,750	7,005	70,050	10.99	0.2198	N/A
1201500044807791	VIPB Asset Management Company Ltd.	10	63,750	6,942	69,420	10.89	0.2178	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1604620068904705	VIPB BALANCED FUND	10	63,750	7,005	70,050	10.99	0.2198	N/A
1604620064256949	VIPB Growth Fund	10	63,750	7,005	70,050	10.99	0.2198	N/A
1604580075427058	VIPB NLI 1ST UNIT FUND	10	63,750	7,005	70,050	10.99	0.2198	N/A
1604580074441492	VIPB SEBL 1ST UNIT FUND	10	63,750	7,005	70,050	10.99	0.2198	N/A
1204280029275995	VISION CAPITAL MANAGEMENT LTD	10	63,750	6,942	69,420	10.89	0.2178	N/A
1204280064697540	VISION CAPITAL MANAGEMENT LTD. EMPLOYEES GRATUITY FUND	10	63,750	6,942	69,420	10.89	0.2178	N/A
1605220074185025	Valiant Tech Limited Employees Provident Fund	10	63,750	6,942	69,420	10.89	0.2178	N/A
1604620049756141	Vanguard AML BD Finance Mutual Fund One	10	63,750	7,005	70,050	10.99	0.2198	N/A
1604580065812126	Vanguard AML Growth Fund	10	63,750	7,005	70,050	10.99	0.2198	N/A
1604580051623248	Vanguard AML Rupali Bank Balanced Fund	10	63,750	7,005	70,050	10.99	0.2198	N/A
1201820072297601	Vanguard Asset Management Limited	10	63,750	6,942	69,420	10.89	0.2178	N/A
1201820064331209	X ANGEL LIMITED	10	63,750	6,942	69,420	10.89	0.2178	N/A
1604580064507592	ZENITH ANNUAL INCOME FUND	10	63,750	7,006	70,060	10.99	0.2198	N/A
1201830059761388	ZENITH INVESTMENTS LIMITED	10	63,750	6,942	69,420	10.89	0.2178	N/A
Records: 459			29,219,399	3,187,500	31,875,000		100.0089	