

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

**Allotment Report (Aggregated)**

Issue: MAMUNAGRO

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
Total EI Size	10,000,000	Total Bid Volume:	14,210,000	Total Bids:	25	Total Bid Value:	142,100,000

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1605550068910423	Athena Venture and Equities Ltd.	10	1,000,000	703,730	7,037,300	70.37	7.0373	N/A
1205210063381561	BANGLADESH NATIONAL INSURANCE CO. LTD.	10	1,000,000	703,730	7,037,300	70.37	7.0373	N/A
1201920061824845	BDBL Investment Services Ltd.	10	1,000,000	703,730	7,037,300	70.37	7.0373	N/A
1605290048619978	CAPM Advisory Limited	10	60,000	42,224	422,240	70.37	0.4222	N/A
1203640007850771	Eastern Shares & Securties Ltd	10	300,000	211,118	2,111,180	70.37	2.1112	N/A
1203640062418380	Eastern Shares & Securities Limited Employees Provident Fund	10	250,000	175,932	1,759,320	70.37	1.7593	N/A
1203050004150059	Federal Securities And Investment Limited	10	100,000	70,373	703,730	70.37	0.7037	N/A
1203620007742588	Green Delta Securities Ltd.	10	40,000	28,150	281,500	70.38	0.2815	N/A
1203130054061821	HASSAN SHARES AND SECURITIES LTD.	10	500,000	351,865	3,518,650	70.37	3.5187	N/A
1201950060942951	IMPERIAL CAPITAL LIMITED	10	500,000	351,865	3,518,650	70.37	3.5187	N/A
1603700045112394	ISLAMI BANK CAPITAL MANAGEMENT LIMITED	10	100,000	70,372	703,720	70.37	0.7037	N/A
1201960028837738	ISLAND SECURITIES LTD	10	60,000	42,224	422,240	70.37	0.4222	N/A
1201960062925422	Island Securities Ltd. Employees (Contributory) Pro. Fund	10	60,000	42,224	422,240	70.37	0.4222	N/A

<b>BOID</b>	<b>Investor Name</b>	<b>Bid Price</b>	<b>Bid Volume</b>	<b>Alloted Vol.</b>	<b>Alloted Value</b>	<b>% Demand Allot</b>	<b>% Total Allot</b>	<b>Status</b>
1201830043239232	LANKABANGLA INVESTMENTS LIMITED	10	1,000,000	703,729	7,037,290	70.37	7.0373	N/A
1601880000161286	MTB Securities Ltd.	10	1,000,000	703,730	7,037,300	70.37	7.0373	N/A
1203310015245465	Mercantile Insurance Company Ltd.	10	1,000,000	703,730	7,037,300	70.37	7.0373	N/A
1205720000268934	National Life Insurance Company Limited	10	1,000,000	703,729	7,037,290	70.37	7.0373	N/A
1604620072566018	SAML Income Unit Fund	10	1,000,000	703,730	7,037,300	70.37	7.0373	N/A
1604530021647727	SBL Capital Management Limited	10	100,000	70,373	703,730	70.37	0.7037	N/A
1606060067308817	Shahjalal Asset Management Limited	10	1,000,000	703,730	7,037,300	70.37	7.0373	N/A
1606060065096141	Shahjalal Equity Management Limited	10	1,000,000	703,730	7,037,300	70.37	7.0373	N/A
1605280062535682	Shasha Denims Ltd. Employees Contributory Provident Fund	10	500,000	351,865	3,518,650	70.37	3.5187	N/A
1605550062904961	UCAS EMPLOYEES PROVIDENT FUND	10	140,000	98,523	985,230	70.37	0.9852	N/A
1205990065091618	Uttara Finance Capital Management Limited	10	1,000,000	703,729	7,037,290	70.37	7.0373	N/A
1203220017853188	Zaker Ahmed	10	500,000	351,865	3,518,650	70.37	3.5187	N/A
<b>Records: 25</b>			<b>14,210,000</b>	<b>10,000,000</b>	<b>100,000,000</b>		<b>100.0000</b>	