

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

**Allotment Report (Aggregated)**

Issue: MIDLANDBNK

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:	OPEN	Lower Limit:	10
Total EI Size	16,250,000	Total Bid Volume:	31,826,250	Total Bids:	118	Total Bid Value:	318,262,500

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1604620068228927	AAML UNIT FUND	10	325,000	325,000	3,250,000	100	2	N/A
1204110014843771	Asia Pacific General Insurance Company Limited	10	325,000	325,000	3,250,000	100	2	N/A
1204500060779129	Asian Tiger Capital Partners Investments Ltd.	10	325,000	325,000	3,250,000	100	2	N/A
1201470000025083	Asset and Investment Management Services of Bangladesh Limited	10	200,000	200,000	2,000,000	100	1.2308	N/A
1203680058401547	Assurance Asset Management Limited	10	325,000	325,000	3,250,000	100	2	N/A
1605550068910423	Athena Venture and Equities Ltd.	10	325,000	325,000	3,250,000	100	2	N/A
1604620064112891	BCB ICL GROWTH FUND	10	325,000	325,000	3,250,000	100	2	N/A
1204030061462361	BD Venture Limited	10	325,000	325,000	3,250,000	100	2	N/A
1202180045048887	BDBL Securities Limited	10	50,000	50,000	500,000	100	0.3077	N/A
1201950067372604	BLUE-WEALTH ASSETS LIMITED	10	325,000	325,000	3,250,000	100	2	N/A
1604650000060261	BRAC EPL Investments Limited	10	325,000	325,000	3,250,000	100	2	N/A
1204490045011859	Bank Asia Securities Limited	10	160,000	160,000	1,600,000	100	0.9846	N/A
1201510064296766	Bashundhara Industrial Complex Limited Employees Provident Fund	10	325,000	325,000	3,250,000	100	2	N/A
1604620075510060	Blue-Wealth 1st Balanced Fund	10	325,000	325,000	3,250,000	100	2	N/A

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1206460065823128	Brothers Securities & Services Limited	10	150,000	150,000	1,500,000	100	0.9231	N/A
1604620073671721	CANDLESTONE RUPALI BANK GROWTH FUND	10	325,000	325,000	3,250,000	100	2	N/A
1605270062612291	CAPM (Capital & Asset Portfolio Management) Company Limited	10	325,000	325,000	3,250,000	100	2	N/A
1605290048619978	CAPM Advisory Limited	10	80,000	80,000	800,000	100	0.4923	N/A
1604580062240983	CAPM BDBL MUTUAL FUND 01	10	325,000	325,000	3,250,000	100	2	N/A
1604620049839524	CAPM UNIT FUND	10	325,000	325,000	3,250,000	100	2	N/A
1202740002848051	CENTURY SECURITIES LIMITED	10	50,000	50,000	500,000	100	0.3077	N/A
1604620068415859	CONSTELLATION UNIT FUND	10	325,000	325,000	3,250,000	100	2	N/A
1202650066541895	CandleStone Investments Partner Limited	10	325,000	325,000	3,250,000	100	2	N/A
1205150028332076	City General Insurance Company Limited	10	325,000	325,000	3,250,000	100	2	N/A
1201630043531874	DBL Securities Limited	10	325,000	325,000	3,250,000	100	2	N/A
1205730053939461	DLIC Securities Ltd.	10	325,000	325,000	3,250,000	100	2	N/A
1203320039848311	DMR SECURITIES SERVICES LTD.	10	162,000	162,000	1,620,000	100	0.9969	N/A
1202980004064050	DSFM Securities Ltd.	10	325,000	325,000	3,250,000	100	2	N/A
1603420000842934	Delta Life Insurance Co. Ltd	10	325,000	325,000	3,250,000	100	2	N/A
1202880003801810	E-Securities Limited	10	325,000	325,000	3,250,000	100	2	N/A
1605420069202598	EBL AML 1st Unit Fund	10	250,000	250,000	2,500,000	100	1.5385	N/A
1201950064713133	EBL Asset Management Ltd.	10	250,000	250,000	2,500,000	100	1.5385	N/A
1201950048415426	EBL INVESTMENTS LIMITED	10	325,000	325,000	3,250,000	100	2	N/A
1604620065381191	EDGE Bangladesh Mutual Fund	10	200,000	200,000	2,000,000	100	1.2308	N/A
1604620068943113	EKUSH FIRST UNIT FUND	10	325,000	325,000	3,250,000	100	2	N/A

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1604620075077431	EKUSH GROWTH FUND	10	325,000	325,000	3,250,000	100	2	N/A
1201950030178336	Eastern Bank Limited	10	325,000	325,000	3,250,000	100	2	N/A
1203640062418380	Eastern Shares & Securities Limited Employees Provident Fund	10	100,000	100,000	1,000,000	100	0.6154	N/A
1205950074527266	Emerging Global Asset Management Limited	10	10,000	10,000	100,000	100	0.0615	N/A
1604620068167620	Esquire ICL Apparel Fund	10	325,000	325,000	3,250,000	100	2	N/A
1203190018037457	Express Insurance Limited	10	325,000	325,000	3,250,000	100	2	N/A
1203050004150059	Federal Securities And Investment Limited	10	200,000	200,000	2,000,000	100	1.2308	N/A
1604620016329737	GRAMEEN ONE: SCHEME TWO	10	325,000	325,000	3,250,000	100	2	N/A
1203620074780861	Green Delta Dragon Asset Management Company Limited	10	100,000	100,000	1,000,000	100	0.6154	N/A
1203940015369940	Harpoon Securities Limited	10	50,000	50,000	500,000	100	0.3077	N/A
1204570028771356	Hazrat Amanat Shah Securities Ltd	10	325,000	325,000	3,250,000	100	2	N/A
1201530000001725	ICB Capital Management Limited	10	50,000	50,000	500,000	100	0.3077	N/A
1604620061924201	ICL Balanced Fund	10	325,000	325,000	3,250,000	100	2	N/A
1203680061881928	IFIL EMPLOYEES PROVIDENT FUND	10	325,000	325,000	3,250,000	100	2	N/A
1204500064818199	INCTL Employees Gratuity Fund	10	325,000	325,000	3,250,000	100	2	N/A
1201950058578907	ISLAMIC FINANCE AND INVESTMENT LIMITED	10	325,000	325,000	3,250,000	100	2	N/A
1201820055033647	Impress Capital Limited	10	325,000	325,000	3,250,000	100	2	N/A
1201850000007904	International Securities Co Ltd	10	325,000	325,000	3,250,000	100	2	N/A
1204770029642745	Ispi Securities Limited	10	50,000	50,000	500,000	100	0.3077	N/A
1202560029259822	Khurshid Alam Securities Limited	10	100,000	100,000	1,000,000	100	0.6154	N/A

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1204030064716723	LANKABANGLA FINANCE LIMITED EMPLOYEES GRATUITY FUND	10	325,000	325,000	3,250,000	100	2	N/A
1201830043239232	LANKABANGLA INVESTMENTS LIMITED	10	325,000	325,000	3,250,000	100	2	N/A
1201830067925132	LANKABANGLA SECURITIES LTD. EMPLOYEES' GRATUITY FUND	10	230,000	230,000	2,300,000	100	1.4154	N/A
1604620073858922	LB GRATUITY WEALTH BUILDER FUND	10	325,000	325,000	3,250,000	100	2	N/A
1604580071936324	LB Gratuity Opportunities Fund	10	325,000	325,000	3,250,000	100	2	N/A
1201830000012221	Lanka Bangla Finance Limited	10	325,000	325,000	3,250,000	100	2	N/A
1604620062083293	LankaBangla 1st Balanced Unit Fund	10	325,000	325,000	3,250,000	100	2	N/A
1204030045890257	LankaBangla Asset Management Company Ltd.	10	325,000	325,000	3,250,000	100	2	N/A
1204030053199415	LankaBangla Finance Limited Employees Provident Fund	10	325,000	325,000	3,250,000	100	2	N/A
1201830000007813	LankaBangla Securities Limited	10	325,000	325,000	3,250,000	100	2	N/A
1201830060975261	LankaBangla Securities Limited Employees Provident Fund	10	325,000	325,000	3,250,000	100	2	N/A
1602170000104251	MERCANTILE BANK LIMITED	10	325,000	325,000	3,250,000	100	2	N/A
1602170046182750	MERCANTILE BANK SECURITIES LTD.	10	325,000	325,000	3,250,000	100	2	N/A
1203260063570051	MIKA SECURITIES LTD. EMPLOYEES (CONTRIBUTORY) PROVIDENT FUND	10	100,000	100,000	1,000,000	100	0.6154	N/A
1203900050881751	MODERN EQUITY LTD.	10	325,000	325,000	3,250,000	100	2	N/A
1601880000161286	MTB Securities Ltd.	10	325,000	325,000	3,250,000	100	2	N/A
1202220055831481	Meghna Bank Limited	10	325,000	325,000	3,250,000	100	2	N/A

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1202220060997065	Meghna Bank Securities Limited	10	325,000	325,000	3,250,000	100	2	N/A
1201510014775878	Meghna Cement Mills Ltd- Staff Provident Fund	10	325,000	325,000	3,250,000	100	2	N/A
1203260005126048	Mika Securities Ltd	10	325,000	325,000	3,250,000	100	2	N/A
1201470054857861	Modhumoti Bank Limited	10	32,500	32,500	325,000	100	0.2	N/A
1201470000000763	Mona Financial Consultancy & Securities Ltd.	10	325,000	325,000	3,250,000	100	2	N/A
1203530051153217	Mondol Securities Ltd.	10	325,000	325,000	3,250,000	100	2	N/A
1205720053777852	NLI SECURITIES LIMITED	10	10,000	10,000	100,000	100	0.0615	N/A
1203680055352672	NRB BANK LIMITED	10	325,000	325,000	3,250,000	100	2	N/A
1602360000165811	ONE Bank Ltd.	10	325,000	325,000	3,250,000	100	2	N/A
1205700043557536	ONE SECURITIES LIMITED	10	325,000	325,000	3,250,000	100	2	N/A
1602510062894615	Popular Pharmaceuticals Ltd. Employees PF	10	325,000	325,000	3,250,000	100	2	N/A
1201830000019025	Pragati Insurance Ltd	10	32,500	32,500	325,000	100	0.2	N/A
1204080009905096	Pragati Life Insurance Limited	10	150,000	150,000	1,500,000	100	0.9231	N/A
1602110007884745	Prime Bank Investment Limited	10	325,000	325,000	3,250,000	100	2	N/A
1201740042118883	Prime Finance Capital Management Limited	10	325,000	325,000	3,250,000	100	2	N/A
1201470000003791	Purabi General Insurance Company Ltd.	10	325,000	325,000	3,250,000	100	2	N/A
1206220074863781	Rahman Equity Management Ltd.	10	325,000	325,000	3,250,000	100	2	N/A
1604620041309123	Reliance Insurance Mutual Fund	10	325,000	325,000	3,250,000	100	2	N/A
1605220044999407	Rupali Investment Limited	10	325,000	325,000	3,250,000	100	2	N/A
1604620075593723	SANDHANI AML SLIC FIXED INCOME FUND	10	325,000	325,000	3,250,000	100	2	N/A

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1201470073706337	SANDHANI ASSET MANAGEMENT LTD.	10	250,000	250,000	2,500,000	100	1.5385	N/A
1206360075343473	SBAC BANK INVESTMENT LIMITED	10	100,000	100,000	1,000,000	100	0.6154	N/A
1604620067928071	SEML FBLSL Growth Fund	10	160,000	160,000	1,600,000	100	0.9846	N/A
1604620060706290	SEML Lecture Equity Management Fund	10	160,000	160,000	1,600,000	100	0.9846	N/A
1204780073628618	SOUTH EAST UNIVERSITY EMPLOYEES CONTRIBUTORY PROVIDENT FUND	10	325,000	325,000	3,250,000	100	2	N/A
1605610032935344	Sandhani Life Finance Ltd.	10	325,000	325,000	3,250,000	100	2	N/A
1201470063462365	Sandhani Life Insurance Co. Ltd. Employee`s Gratuity Fund	10	325,000	325,000	3,250,000	100	2	N/A
1201470040729859	Sandhani Life Insurance Co. Ltd. Employee`s Provident Fund	10	325,000	325,000	3,250,000	100	2	N/A
1201470000004349	Sandhani Life Insurance Company Ltd	10	325,000	325,000	3,250,000	100	2	N/A
1202550050945829	Sheltech Brokerage Limited	10	325,000	325,000	3,250,000	100	2	N/A
1205230045016711	Southern Capital Limited	10	325,000	325,000	3,250,000	100	2	N/A
1202120045725081	Tobarrak Securities Ltd.	10	50,000	50,000	500,000	100	0.3077	N/A
1605550062904961	UCAS EMPLOYEES PROVIDENT FUND	10	23,000	23,000	230,000	100	0.1415	N/A
1604620072340712	UCB AML First Mutual Fund	10	325,000	325,000	3,250,000	100	2	N/A
1205590068943496	UCB Asset Management Limited	10	325,000	325,000	3,250,000	100	2	N/A
1205590062057851	UCB Investment Limited	10	325,000	325,000	3,250,000	100	2	N/A
1205590053704098	UCB Stock Brokerage Limited	10	81,250	81,250	812,500	100	0.5	N/A
1205590015459615	United Commercial Bank Ltd.	10	325,000	325,000	3,250,000	100	2	N/A

<b>BOLD</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>
1201830011841073	United Finance Limited	10	320,000	320,000	3,200,000	100	1.9692	N/A
1204780065237057	United Securities Limited	10	290,000	290,000	2,900,000	100	1.7846	N/A
1604620049756141	Vanguard AML BD Finance Mutual Fund One	10	325,000	325,000	3,250,000	100	2	N/A
1604580065812126	Vanguard AML Growth Fund	10	325,000	325,000	3,250,000	100	2	N/A
1604580051623248	Vanguard AML Rupali Bank Balanced Fund	10	325,000	325,000	3,250,000	100	2	N/A
1201820064331209	X ANGEL LIMITED	10	325,000	325,000	3,250,000	100	2	N/A
1604580064507592	ZENITH ANNUAL INCOME FUND	10	325,000	325,000	3,250,000	100	2	N/A
1201830059761388	ZENITH INVESTMENTS LIMITED	10	325,000	325,000	3,250,000	100	2	N/A
<b>Records: 118</b>			<b>31,826,250</b>	<b>31,826,250</b>	<b>318,262,500</b>		<b>195.8540</b>	