

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

Allotment Report (Aggregated)

Issue: NRBBANK

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	25,000,000	Total Bid Volume:	62,759,000	Total Bids:	175	Total Bid Value:	627,590,000

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1203710008539156	AB BANK Ltd	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1203710030175720	AB Investment Limited	10	250,000	100,485	1,004,850	40.19	0.4019	N/A
1602770061586161	ABACI INVESTMENTS LTD EMPLOYEES CONTRIBUTORY PROVIDENT FUND	10	30,000	12,058	120,580	40.19	0.0482	N/A
1204660039432717	ACE CAPITAL MANAGEMENT SERVICE LTD.	10	150,000	60,291	602,910	40.19	0.2412	N/A
1201890074667178	ADOT CURVE VENTURES LIMITED	10	100,000	40,193	401,930	40.19	0.1608	N/A
1202650072803509	AGRO REVOLUTION LIMITED EMPLOYEES PROVIDENT FUND	10	100,000	40,194	401,940	40.19	0.1608	N/A
1201470061222017	AIMS Employees Provident Fund	10	200,000	80,388	803,880	40.19	0.3216	N/A
1202630050966076	ALOCO SECURITIES LTD	10	250,000	100,484	1,004,840	40.19	0.4019	N/A
1605550068820427	ALPHA CAPITAL MANAGEMENT LIMITED Employees' Gratuity Fund	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1201830068232621	AMS Global Asset Management Company Limited	10	120,000	48,232	482,320	40.19	0.1929	N/A
1202950048476574	ANCHOR SECURITIES LTD	10	500,000	200,968	2,009,680	40.19	0.8039	N/A
1204100019226122	ASENZ SECURITIES LTD.	10	50,000	20,097	200,970	40.19	0.0804	N/A
1203850038318433	AVIVA Equity Management Limited	10	500,000	200,969	2,009,690	40.19	0.8039	N/A

BOLD	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1206430017855805	Agrani Insurance Company Limited	10	50,000	20,097	200,970	40.19	0.0804	N/A
1605550049519826	Alpha Capital Management Limited.	10	300,000	120,582	1,205,820	40.19	0.4823	N/A
1201820075447756	Alpha Islami Life Insurance Limited	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1201470000025083	Asset and Investment Management Services of Bangladesh Limited	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1202790028773976	B & B ENTERPRISE Ltd.	10	100,000	40,193	401,930	40.19	0.1608	N/A
1605570061564795	BANCO FINANCE AND INVESTMENT LIMITED	10	200,000	80,387	803,870	40.19	0.3215	N/A
1605420043478871	BANGLADESH FUND	10	500,000	192,307	1,923,070	38.46	0.7692	N/A
1205210063381561	BANGLADESH NATIONAL INSURANCE CO. LTD.	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1202180045048887	BDBL Securities Limited	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1602170073499211	BENGAL COMMERCIAL BANK LIMITED	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1202550067070307	BL TRADING CORPORATION LTD PROVIDENT FUND	10	250,000	100,484	1,004,840	40.19	0.4019	N/A
1605650050408172	BLI CAPITAL LIMITED	10	100,000	40,194	401,940	40.19	0.1608	N/A
1203110067687367	BMSL Asset Management Company Limited	10	140,000	56,272	562,720	40.19	0.2251	N/A
1604620076244200	BMSL NATIONAL HOUSING GROWTH FUND	10	500,000	192,308	1,923,080	38.46	0.7692	N/A
1604650000060261	BRAC EPL Investments Limited	10	500,000	200,968	2,009,680	40.19	0.8039	N/A
1204490045011859	Bank Asia Securities Limited	10	500,000	200,968	2,009,680	40.19	0.8039	N/A
1201510064296766	Bashundhara Industrial Complex Limited Employees Provident Fund	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1204280067488918	CAML Private Equity Limited	10	250,000	100,484	1,004,840	40.19	0.4019	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1604620073671721	CANDLESTONE RUPALI BANK GROWTH FUND	10	500,000	192,308	1,923,080	38.46	0.7692	N/A
1605290048619978	CAPM Advisory Limited	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1604580062240983	CAPM BDBL MUTUAL FUND 01	10	500,000	192,308	1,923,080	38.46	0.7692	N/A
1604620049839524	CAPM UNIT FUND	10	500,000	192,308	1,923,080	38.46	0.7692	N/A
1606570075807869	CBC CAPITAL & EQUITY MANAGEMENT LTD.	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1205590073523811	CITIZENS BANK PLC	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1201750000001535	CMSL Securities Ltd	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1204280061152015	CREDENCE ASSET MANAGEMENT LTD	10	250,000	100,484	1,004,840	40.19	0.4019	N/A
1604580062906208	CREDENCE FIRST GROWTH FUND	10	250,000	96,153	961,530	38.46	0.3846	N/A
1202650066541895	CandleStone Investments Partner Limited	10	500,000	200,968	2,009,680	40.19	0.8039	N/A
1204500028949639	City Brokerage Limited	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1204280067893571	Credence Asset Management Ltd Employees Gratuity Fund	10	200,000	80,387	803,870	40.19	0.3215	N/A
1203110074602171	DANISH FOODS LTD EMPLOYEES PF	10	200,000	80,387	803,870	40.19	0.3215	N/A
1201630043531874	DBL Securities Limited	10	250,000	100,485	1,004,850	40.19	0.4019	N/A
1203110074200285	DCMBL EMPLOYEES PROVIDENT FUND	10	200,000	80,387	803,870	40.19	0.3215	N/A
1203320039848311	DMR SECURITIES SERVICES LTD.	10	240,000	96,464	964,640	40.19	0.3859	N/A
1204540061197051	DOHA SECURITIES LTD.	10	300,000	120,582	1,205,820	40.19	0.4823	N/A
1204480074922490	DP7 LTD	10	10,000	4,019	40,190	40.19	0.0161	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1203620020217413	Delta Brac Housing Finance Corporation Ltd	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1205210061487350	Dhaka Securities Ltd	10	500,000	200,968	2,009,680	40.19	0.8039	N/A
1605420069202598	EBL AML 1st Unit Fund	10	100,000	38,462	384,620	38.46	0.1538	N/A
1201950064713133	EBL Asset Management Ltd.	10	100,000	40,194	401,940	40.19	0.1608	N/A
1201950048415426	EBL INVESTMENTS LIMITED	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1201950000015755	EBL Securities Limited	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1201950061476798	EBL Securities Ltd.Employees Provident Fund	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1205200074348078	ENTER ASSET MANAGEMENT LTD.	10	450,000	180,872	1,808,720	40.19	0.7235	N/A
1201950030178336	Eastern Bank Limited	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1203640007850771	Eastern Shares & Securties Ltd	10	100,000	40,193	401,930	40.19	0.1608	N/A
1203640062418380	Eastern Shares & Securities Limited Employees Provident Fund	10	50,000	20,096	200,960	40.19	0.0804	N/A
1205950074527266	Emerging Global Asset Management Limited	10	50,000	20,097	200,970	40.19	0.0804	N/A
1204220061493946	Employees Provident Fund of ILSL	10	180,000	72,349	723,490	40.19	0.2894	N/A
1203190018037457	Express Insurance Limited	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1604620075330017	GRAMEEN BANK-AIMS FIRST UNIT FUND	10	500,000	192,308	1,923,080	38.46	0.7692	N/A
1604620016329737	GRAMEEN ONE: SCHEME TWO	10	500,000	192,308	1,923,080	38.46	0.7692	N/A
1203620074780861	Green Delta Dragon Asset Management Company Limited	10	150,000	60,291	602,910	40.19	0.2412	N/A
1203620007742588	Green Delta Securities Ltd.	10	300,000	120,582	1,205,820	40.19	0.4823	N/A
1202190030807625	Greenland Equities Limited	10	250,000	100,484	1,004,840	40.19	0.4019	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1202840028703445	HAC SECURITIES LIMITED	10	100,000	40,194	401,940	40.19	0.1608	N/A
1204460050952161	HAJI MOHAMMAD ALI SECURITIES LTD	10	250,000	100,485	1,004,850	40.19	0.4019	N/A
1201730062934235	HF ASSET MANAGEMENT LIMITED	10	50,000	20,096	200,960	40.19	0.0804	N/A
1604580064096932	HFAML UNIT FUND	10	100,000	38,461	384,610	38.46	0.1538	N/A
1604620066681657	HFAML-ACME Employees Unit Fund	10	100,000	38,461	384,610	38.46	0.1538	N/A
1203940015369940	Harpoon Securities Limited	10	50,000	20,097	200,970	40.19	0.0804	N/A
1604620075620294	ICB AMCL CMSF GOLDEN JUBILEE MUTUAL FUND	10	100,000	38,461	384,610	38.46	0.1538	N/A
1604580000002358	ICB AMCL CONVERTED FIRST UNIT FUND	10	300,000	115,384	1,153,840	38.46	0.4615	N/A
1201530025968858	ICB AMCL EMPLOYEES PROVIDENT FUND	10	200,000	80,387	803,870	40.19	0.3215	N/A
1604580038429901	ICB AMCL FIRST AGRANI BANK MUTUAL FUND	10	500,000	192,307	1,923,070	38.46	0.7692	N/A
1604580021924762	ICB AMCL SECOND MUTUAL FUND	10	400,000	153,847	1,538,470	38.46	0.6154	N/A
1604580037759084	ICB AMCL SONALI BANK LIMITED 1ST MUTUAL FUND	10	200,000	76,923	769,230	38.46	0.3077	N/A
1604580024425376	ICB AMCL THIRD NRB MUTUAL FUND	10	400,000	153,846	1,538,460	38.46	0.6154	N/A
1604580000002341	ICB AMCL UNIT FUND	10	500,000	192,308	1,923,080	38.46	0.7692	N/A
1201530000002366	ICB ASSET MANAGEMENT COMPANY LTD.	10	100,000	40,193	401,930	40.19	0.1608	N/A
1604580023574551	ICB EMPLOYEES PROVIDENT MUTUAL FUND ONE: SCHEME ONE	10	300,000	115,384	1,153,840	38.46	0.4615	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1201530028713102	ICB Securities Trading Company Limited	10	100,000	40,193	401,930	40.19	0.1608	N/A
1203680061585304	IDLC Asset Management Limited	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1604580063055704	IDLC Balanced Fund	10	500,000	192,308	1,923,080	38.46	0.7692	N/A
1602510057011151	IDLC Employees' Provident Fund	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1602510000744624	IDLC Finance Limited	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1604620064889812	IDLC Growth Fund	10	500,000	192,308	1,923,080	38.46	0.7692	N/A
1604620073753969	IDLC INCOME FUND	10	500,000	192,308	1,923,080	38.46	0.7692	N/A
1203680061881928	IFIL EMPLOYEES PROVIDENT FUND	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1604790028773041	IIDFC Capital Limited	10	100,000	40,193	401,930	40.19	0.1608	N/A
1604790062775116	IIDFC Employees Provident Fund	10	100,000	40,193	401,930	40.19	0.1608	N/A
1204480020376052	IIDFC Securities Limited	10	200,000	80,388	803,880	40.19	0.3216	N/A
1204480066372115	IIDFC Securities Ltd Employees Provident Fund	10	200,000	80,388	803,880	40.19	0.3216	N/A
1201950058578907	ISLAMIC FINANCE AND INVESTMENT LIMITED	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1204220030590007	International Leasing Securities Ltd.	10	500,000	200,968	2,009,680	40.19	0.8039	N/A
1201850000007904	International Securities Co Ltd	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1203880016913892	Islami Commercial Insurance Co. Ltd.	10	200,000	80,388	803,880	40.19	0.3216	N/A
1204770029642745	Ispi Securities Limited	10	250,000	100,485	1,004,850	40.19	0.4019	N/A
1201530034513871	Janata Capital and Investment Limited	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1202350046570111	K-Securities & Consultants Ltd.	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1204030064716723	LANKABANGLA FINANCE LIMITED EMPLOYEES GRATUITY FUND	10	500,000	200,969	2,009,690	40.19	0.8039	N/A

BOLD	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1201830067925132	LANKABANGLA SECURITIES LTD. EMPLOYEES' GRATUITY FUND	10	500,000	200,968	2,009,680	40.19	0.8039	N/A
1201830000012221	Lanka Bangla Finance Limited	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1204030053199415	LankaBangla Finance Limited Employees Provident Fund	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1201830000007813	LankaBangla Securities Limited	10	500,000	200,968	2,009,680	40.19	0.8039	N/A
1201830060975261	LankaBangla Securities Limited Employees Provident Fund	10	500,000	200,968	2,009,680	40.19	0.8039	N/A
1205960050929592	MASCO Shares and Securities Ltd.	10	500,000	200,968	2,009,680	40.19	0.8039	N/A
1602170068912232	MBL ASSET MANAGEMENT LIMITED	10	500,000	200,968	2,009,680	40.19	0.8039	N/A
1602170000104251	MERCANTILE BANK LIMITED	10	250,000	100,484	1,004,840	40.19	0.4019	N/A
1602170046182750	MERCANTILE BANK SECURITIES LTD.	10	500,000	200,968	2,009,680	40.19	0.8039	N/A
1604620075615671	MERCANTILE BANK UNIT FUND	10	500,000	192,307	1,923,070	38.46	0.7692	N/A
1204240045224956	MIDAS INVESTMENT LIMITED	10	50,000	20,096	200,960	40.19	0.0804	N/A
1202550062701952	MIDLAND BANK LTD.	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1203260063570051	MIKA SECURITIES LTD. EMPLOYEES (CONTRIBUTORY) PROVIDENT FUND	10	100,000	40,194	401,940	40.19	0.1608	N/A
1605070043537970	MTB Capital Limited	10	400,000	160,774	1,607,740	40.19	0.6431	N/A
1206440074000858	Maslin Capital Limited	10	50,000	20,097	200,970	40.19	0.0804	N/A
1202220055831481	Meghna Bank Limited	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1202220060997065	Meghna Bank Securities Limited	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1201510014775878	Meghna Cement Mills Ltd- Staff Provident Fund	10	500,000	200,969	2,009,690	40.19	0.8039	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1205210067176945	Meghna Fund Management Limited	10	500,000	200,968	2,009,680	40.19	0.8039	N/A
1203530051153217	Mondol Securities Ltd.	10	200,000	80,387	803,870	40.19	0.3215	N/A
1201830061564404	NHFIL Employees Provident Fund	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1205720053777852	NLI SECURITIES LIMITED	10	300,000	120,582	1,205,820	40.19	0.4823	N/A
1205950062535294	NRB COMMERCIAL BANK LIMITED EMPLOYEES PROVIDENT FUND	10	500,000	200,968	2,009,680	40.19	0.8039	N/A
1205950052123209	NRB COMMERCIAL BANK LTD.	10	500,000	200,968	2,009,680	40.19	0.8039	N/A
1205950062197150	NRBC BANK SECURITIES LIMITED	10	500,000	200,968	2,009,680	40.19	0.8039	N/A
1206470075482348	NY Trading Ltd.	10	100,000	40,194	401,940	40.19	0.1608	N/A
1204170032507280	Nabiul Karim Securities Ltd	10	250,000	100,484	1,004,840	40.19	0.4019	N/A
1203110044295090	National Housing Finance And Investments Limited	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1201830044839493	National Life Insurance Co. Ltd. Employees Provident Fund	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1205720000268934	National Life Insurance Company Limited	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1204500060779129	North Star Investments (BD) Limited	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1604580068902301	PENINSULA BALANCED FUND	10	500,000	192,308	1,923,080	38.46	0.7692	N/A
1604580024425384	PHOENIX FINANCE 1ST MUTUAL FUND	10	100,000	38,461	384,610	38.46	0.1538	N/A
1204680073895612	PLI ASSET MANAGEMENT LIMITED	10	200,000	80,387	803,870	40.19	0.3215	N/A
1202550068288920	PODDAR AND BROTHERS PRIVATE LTD EMPLOYEES PROVIDENT FUND	10	250,000	100,484	1,004,840	40.19	0.4019	N/A
1604580061188131	Peninsula AMCL BDBL Unit Fund One	10	500,000	192,308	1,923,080	38.46	0.7692	N/A

BOLD	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1202140050324745	Peninsula Asset Management Company Limited	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1604620063560319	Peninsula Sadharan Bima Corporation Unit Fund One	10	500,000	192,308	1,923,080	38.46	0.7692	N/A
1201490000000803	Popular Equities Limited	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1604580024387821	Prime Bank 1ST ICB AMCL Mutual Fund	10	400,000	153,846	1,538,460	38.46	0.6154	N/A
1203440044860791	Pubali Bank Ltd.	10	500,000	200,968	2,009,680	40.19	0.8039	N/A
1203440006495692	Pubali Bank Securities Limited	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1201950063793445	RANGS ELECTRONICS LIMITED EMPOLYEES PROVIDENT FUND	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1206220074863781	Rahman Equity Management Ltd.	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1604620041309123	Reliance Insurance Mutual Fund	10	500,000	192,308	1,923,080	38.46	0.7692	N/A
1202600028884856	Remons Investment & Securities Ltd.	10	250,000	100,484	1,004,840	40.19	0.4019	N/A
1202810030631630	S & H EQUITIES LTD.	10	100,000	40,193	401,930	40.19	0.1608	N/A
1604620072566018	SAML Income Unit Fund	10	500,000	192,308	1,923,080	38.46	0.7692	N/A
1202300037954236	SHAHED SECURITIES LTD.	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1202310051029524	SOUTH ASIA SECURITIES LIMITED	10	500,000	200,968	2,009,680	40.19	0.8039	N/A
1606060067308817	Shahjalal Asset Management Limited	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1605530040732747	Southeast Bank Capital Services Limited	10	200,000	80,387	803,870	40.19	0.3215	N/A
1203190004536751	Synthia Securities Ltd.	10	290,000	116,561	1,165,610	40.19	0.4662	N/A
1602510058536462	THE ACME LABORATORIES LTD. EMPLOYEES PROVIDENT FUND	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1206330075185415	TRISTAR SECURITIES LTD.	10	250,000	100,485	1,004,850	40.19	0.4019	N/A
1203280028971031	Thea Securities Ltd.	10	500,000	200,969	2,009,690	40.19	0.8039	N/A

BOLD	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1205660051158541	Trust Bank Investment Limited	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1205590068943496	UCB Asset Management Limited	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1205590062057851	UCB Investment Limited	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1205590053704098	UCB Stock Brokerage Limited	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1204730050946328	Unique Share Management Limited	10	200,000	80,387	803,870	40.19	0.3215	N/A
1201770000002901	Uniroyal Securities Ltd	10	500,000	200,968	2,009,680	40.19	0.8039	N/A
1205590015459615	United Commercial Bank Ltd.	10	500,000	200,968	2,009,680	40.19	0.8039	N/A
1201830011841073	United Finance Limited	10	319,000	128,219	1,282,190	40.19	0.5129	N/A
1204280029275995	VISION CAPITAL MANAGEMENT LTD	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1204280064697540	VISION CAPITAL MANAGEMENT LTD. EMPLOYEES GRATUITY FUND	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1604620049756141	Vanguard AML BD Finance Mutual Fund One	10	500,000	192,308	1,923,080	38.46	0.7692	N/A
1604580065812126	Vanguard AML Growth Fund	10	250,000	96,154	961,540	38.46	0.3846	N/A
1604580051623248	Vanguard AML Rupali Bank Balanced Fund	10	500,000	192,308	1,923,080	38.46	0.7692	N/A
1201950064974990	White Products & Electronics Ltd. Employees Provident Fund	10	500,000	200,969	2,009,690	40.19	0.8039	N/A
1201820064331209	X ANGEL LIMITED	10	180,000	72,349	723,490	40.19	0.2894	N/A
Records: 175			62,759,000	25,000,000	250,000,000	100.0007		