

Electronic Subscription System IPO Summary Status

Final Status of IPO Subscription of Asiatic Laboratories Limited

Date: 20-02-2024

Summary of Final Status:

Category	Description	No. of Application	No. of Share	Amount (Taka)
Resident Bangladeshi (GP) Investors	Valid	280,654	140,327,000	2,806,540,000
	Invalid	741	370,500	7,410,000
	Subtotal	281,395	140,697,500	2,813,950,000
Resident Bangladeshi (ASI) Investors	Valid	0	0	0
	Invalid	0	0	0
	Subtotal	0	0	0
Non Resident (NRB) Investors	Valid	12,023	6,011,500	120,230,000
	Invalid	146	73,000	1,460,000
	Subtotal	12,169	6,084,500	121,690,000
EMP/Others Investors	Valid	0	0	0
	Invalid	0	0	0
	Subtotal	0	0	0
A. Sub Total for General Investors (GP, ASI, NRB, EMP)	Valid	292,677	146,338,500	2,926,770,000
	Invalid	887	443,500	8,870,000
	Total for A	293,564	146,782,000	2,935,640,000
Eligible Investors (MF & CIS)	Valid	53	5,440,200	246,260,400
	Invalid	0	0	0
	Subtotal	53	5,440,200	246,260,400
Eligible Investors (Other than MF & CIS)	Valid	168	17,138,600	774,074,300
	Invalid	9	856,535	42,476,285
	Subtotal	177	17,995,135	816,550,585
B. Sub Total for Eligible Investors (All Categories)	Valid	221	22,578,800	1,020,334,700
	Invalid	9	856,535	42,476,285
	Total for B	230	23,435,335	1,062,810,985
Grand Total (A+B)	Valid	292,898	168,917,300	3,947,104,700
	Invalid	896	1,300,035	52,806,285
	Total	293,794	170,217,335	3,998,450,985

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Subscription Summary:

Description	No. of Valid Application	No. of Shares Applied	Valid Subscription Amount (Taka)
Total subscription received from Resident Bangladeshi (GP)	280,654	140,327,000	2,806,540,000
Total subscription received from Affected Small Investors	0	0	0
Total subscription received from NRB Investors	12,023	6,011,500	120,230,000
Total subscription received from EMP Investors	0	0	0
Total subscription received from Eligible Investors (MF & CIS)	53	5,440,200	246,260,400
Total subscription received from Eligible Investors (Other than MF & CIS)	168	17,138,600	774,074,300
Total valid subscription received	292,898	168,917,300	3,947,104,700
Public Issue Size		34,545,455	950,000,000
Subscription times (In respect of valid subscription)		4.16	
Shares to be subscribed by underwriters		0	

Detail Calculation (Forfeit Amount):

Particulars	A. Duplicate Name (For violating Clause-10, part-A)				B. Duplicate Bank Account (For violating Clause-11, part-A)			
	No. of Applicant	No. of Share	Subscription Amount	Forfeit Amount @15%	No. of Applicant	No. of Share	Subscription Amount	Forfeit Amount @15%
RB Applicants (General Public)	162	81,000	1,620,000	243,000	193	96,500	1,930,000	289,500
RB Applicants (ASI)	0	0	0	0	0	0	0	0
NRB Applicants	4	2,000	40,000	6,000	0	0	0	0
EMP/Others Applicants	0	0	0	0	0	0	0	0
Total	166	83,000	1,660,000	249,000	193	96,500	1,930,000	289,500

Grand Total of Forfeited Applications	No. of Applicant	No. of Share	Subscription Amount	Forfeit Amount
	359	179,500	3,590,000	538,500