

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

Allotment Report (Aggregated)

Issue: BPPL

Issue Type: Large Cap - BBM

Status:

PROCESSED

Indicative Price:	Undefined	Cut-off Price:	32	High:	38	Low:	13
Weighted Avg Price:	32	Average Price:	29.34	Upper Limit:	OPEN	Lower Limit:	Above face value
EI Issue Size:	36,885,288	Total Bid Volume:	191,335,500	Total Bids:	389	Total Bid Value:	5,613,045,300

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1204180069013766	01 Limited	32	531,200	531,200	16,998,400	100	1.4401	N/A
1605550069603364	AGRO ATMOSPHERE LTD EMPLOYEE'S GRATUITY FUND	32	703,100	703,100	22,499,200	100	1.9062	N/A
1605550068820427	ALPHA CAPITAL MANAGEMENT LIMITED Employees' Gratuity Fund	32	703,100	703,100	22,499,200	100	1.9062	N/A
1605550068580411	ALPHA CAPITAL MANAGEMENT LTD. EMPLOYEES PROVIDENT FUND	32	703,100	703,100	22,499,200	100	1.9062	N/A
1605550049519826	Alpha Capital Management Limited.	32	703,100	703,100	22,499,200	100	1.9062	N/A
1605570061564795	BANCO FINANCE AND INVESTMENT LIMITED	32	703,000	703,000	22,496,000	100	1.9059	N/A
1605570067830513	BANCO FINANCE AND INVESTMENT LIMITED EMPLOYEES PROVIDENT FUND	32	703,000	703,000	22,496,000	100	1.9059	N/A
1604620064112891	BCB ICL GROWTH FUND	32	703,100	703,100	22,499,200	100	1.9062	N/A
1204030061462361	BD Venture Limited	32	703,100	703,100	22,499,200	100	1.9062	N/A
1204180017222163	BE RICH LIMITED	32	703,100	703,100	22,499,200	100	1.9062	N/A
1202550067070307	BL TRADING CORPORATION LTD PROVIDENT FUND	32	157,900	157,900	5,052,800	100	0.4281	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1201910065845311	BLUEBELL INFOTECH LTD. EMPLOYEES GRATUITY FUND	32	389,000	389,000	12,448,000	100	1.0546	N/A
1201910065846126	BLUEBELL INFOTECH LTD. EMPLOYEES PROVIDENT FUND	32	295,000	295,000	9,440,000	100	0.7998	N/A
1205150002440950	Bangladesh Finance And Investment Company Ltd.	32	703,100	703,100	22,499,200	100	1.9062	N/A
1604580068872341	CAPITEC POPULAR LIFE UNIT FUND	32	703,000	703,000	22,496,000	100	1.9059	N/A
1604580062240983	CAPM BDBL MUTUAL FUND 01	32	234,300	234,300	7,497,600	100	0.6352	N/A
1604580064275550	CAPM IBBL Islamic Mutual Fund	32	312,500	312,500	10,000,000	100	0.8472	N/A
1205590064936808	CWT Asset Management Company Ltd.	32	703,100	703,100	22,499,200	100	1.9062	N/A
1604620068180805	CWT Emerging Bangladesh First Growth Fund	32	500,000	500,000	16,000,000	100	1.3556	N/A
1205590070412843	CWT Private Equity Limited	32	703,100	703,100	22,499,200	100	1.9062	N/A
1604620069256766	CWT SADHARAN BIMA GROWTH FUND	32	500,000	500,000	16,000,000	100	1.3556	N/A
1604580066440664	Capitec Padma P.F. Shariah Unit Fund	32	390,500	390,500	12,496,000	100	1.0587	N/A
1204500046667286	City Bank Capital Resources Limited	32	703,100	703,100	22,499,200	100	1.9062	N/A
1604620068274561	EDGE AMC Growth Fund	32	703,000	703,000	22,496,000	100	1.9059	N/A
1205590063298332	EDGE AMC Limited	32	671,800	671,800	21,497,600	100	1.8213	N/A
1604620065381191	EDGE Bangladesh Mutual Fund	32	703,000	703,000	22,496,000	100	1.9059	N/A
1604620068943113	EKUSH FIRST UNIT FUND	32	703,000	703,000	22,496,000	100	1.9059	N/A
1205590068173895	EKUSH WEALTH MANAGEMENT LIMITED	32	437,500	437,500	14,000,000	100	1.1861	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1604620068167620	Esquire ICL Apparel Fund	32	662,500	510,488	16,335,600	77.05	1.384	N/A
1201730062934235	HF ASSET MANAGEMENT LIMITED	32	156,500	156,500	5,008,000	100	0.4243	N/A
1604580064096932	HFAML UNIT FUND	32	156,500	156,500	5,008,000	100	0.4243	N/A
1604620066681657	HFAML-ACME Employees Unit Fund	32	156,500	156,500	5,008,000	100	0.4243	N/A
1604620061924201	ICL Balanced Fund	32	703,100	703,100	22,499,200	100	1.9062	N/A
1203680061585304	IDLC Asset Management Limited	32	637,500	637,500	20,400,000	100	1.7283	N/A
1604580063055704	IDLC Balanced Fund	32	703,100	703,100	22,499,200	100	1.9062	N/A
1602510057011151	IDLC Employees' Provident Fund	32	703,100	703,100	22,499,200	100	1.9062	N/A
1602510000744624	IDLC Finance Limited	32	703,100	703,100	22,499,200	100	1.9062	N/A
1604620064889812	IDLC Growth Fund	32	703,100	703,100	22,499,200	100	1.9062	N/A
1201820055033647	Impress Capital Limited	32	703,100	703,100	22,499,200	100	1.9062	N/A
1203110061650220	Incepta Pharmaceuticals Employees Provident Fund	32	703,100	703,100	22,499,200	100	1.9062	N/A
1203330029280914	KABIR SECURITIES LIMITED	32	703,100	703,100	22,499,200	100	1.9062	N/A
1201730029204716	KAZI EQUITIES LTD.	32	468,700	468,700	14,998,400	100	1.2707	N/A
1201580030169036	MOSHIHOR SECURITIES LTD	32	703,100	703,100	22,499,200	100	1.9062	N/A
1204570063477895	PMCL Employee Provident Fund	32	256,000	256,000	8,192,000	100	0.694	N/A
1202550068288920	PODDAR AND BROTHERS PRIVATE LTD EMPLOYEES PROVIDENT FUND	32	656,000	656,000	20,992,000	100	1.7785	N/A
1204570063478493	Paradise Employees Provident Fund	32	312,000	312,000	9,984,000	100	0.8459	N/A
1204800061834041	Perfect Touch Employment Provident Fund	32	266,500	266,500	8,528,000	100	0.7225	N/A
1204570063477887	Potential Employees Provident Fund	32	249,500	249,500	7,984,000	100	0.6764	N/A
1605610067837416	SANDHANI LIFE FINANCE LTD. EMPLOYEES PROVIDENT FUND	32	157,000	157,000	5,024,000	100	0.4256	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1203110068938665	SHEHRISH IT LTD.EPF	32	703,100	703,100	22,499,200	100	1.9062	N/A
1203550028840519	SR CAPITAL LIMITED	32	703,100	703,100	22,499,200	100	1.9062	N/A
1605610032935344	Sandhani Life Finance Ltd.	32	703,000	703,000	22,496,000	100	1.9059	N/A
1201470063462365	Sandhani Life Insurance Co. Ltd. Employee`s Gratuity Fund	32	468,700	468,700	14,998,400	100	1.2707	N/A
1201470040729859	Sandhani Life Insurance Co. Ltd. Employee`s Provident Fund	32	703,000	703,000	22,496,000	100	1.9059	N/A
1201910064575626	TECHINNOVATION BD LTD. EMPLOYEES GRATUITY FUND	32	343,500	343,500	10,992,000	100	0.9313	N/A
1201910064575618	TECHINNOVATION BD LTD. EMPLOYEES PROVIDENT FUND	32	298,000	298,000	9,536,000	100	0.8079	N/A
1204500000803683	The City Bank Limited	32	703,100	703,100	22,499,200	100	1.9062	N/A
1604580065845271	UFS-Bank Asia Unit fund	32	703,100	703,100	22,499,200	100	1.9062	N/A
1604580062996371	UFS-IBBL SHARIAH UNIT FUND	32	703,100	703,100	22,499,200	100	1.9062	N/A
1604580062110225	UFS-PADMA LIFE ISLAMIC UNIT FUND	32	703,100	703,100	22,499,200	100	1.9062	N/A
1604620062898126	UFS-PRAGATI LIFE UNIT FUND	32	312,500	312,500	10,000,000	100	0.8472	N/A
1604580061410085	UFS-Popular Life Unit Fund	32	703,100	703,100	22,499,200	100	1.9062	N/A
1604620049756141	Vanguard AML BD Finance Mutual Fund One	32	703,000	703,000	22,496,000	100	1.9059	N/A
1604580065812126	Vanguard AML Growth Fund	32	656,000	656,000	20,992,000	100	1.7785	N/A
1604580051623248	Vanguard AML Rupali Bank Balanced Fund	32	703,000	703,000	22,496,000	100	1.9059	N/A
1202140053733764	Vanguard Asset Management Limited	32	390,000	390,000	12,480,000	100	1.0573	N/A
Records: 66			37,037,300	36,885,288	1,180,329,200		100.0004	