

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

Allotment Report (Aggregated)

Issue: KSL 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	11,600,000	Total Bid Volume:	29,435,000	Total Bids:	72	Total Bid Value:	294,350,000

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1204150074501735	01 LIMITED EMPLOYEES (CONTRIBUTORY) PROVIDENT FUND	10	20,000	7,881	78,810	39.41	0.0679	N/A
1205590069023268	ABDULLAH JAMIL MATIN	10	40,000	15,764	157,640	39.41	0.1359	N/A
1206290075123158	ASSURANT SECURITIES & MANAGEMENT LIMITED	10	80,000	31,528	315,280	39.41	0.2718	N/A
1605550068910423	Athena Venture and Equities Ltd.	10	200,000	78,818	788,180	39.41	0.6795	N/A
1203110017528343	Azgar Khan	10	20,000	7,882	78,820	39.41	0.0679	N/A
1205210063381561	BANGLADESH NATIONAL INSURANCE CO. LTD.	10	1,160,000	457,142	4,571,420	39.41	3.9409	N/A
1204990052522739	BASE CAPITAL LTD.	10	40,000	15,764	157,640	39.41	0.1359	N/A
1202180045048887	BDBL Securities Limited	10	500,000	197,044	1,970,440	39.41	1.6987	N/A
1602170073499211	BENGAL COMMERCIAL BANK LIMITED	10	1,160,000	457,143	4,571,430	39.41	3.9409	N/A
1203000004128342	Bangladesh Commerce Bank Limited	10	1,160,000	457,143	4,571,430	39.41	3.9409	N/A
1204490045011859	Bank Asia Securities Limited	10	500,000	197,044	1,970,440	39.41	1.6987	N/A
1202740002848051	CENTURY SECURITIES LIMITED	10	1,160,000	457,142	4,571,420	39.41	3.9409	N/A
1202840012364455	DR. MD. AKHLAKUR RAHMAN SOWDAGOR	10	50,000	19,705	197,050	39.41	0.1699	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1203680024086487	Darul Awam Tuhin	10	20,000	7,882	78,820	39.41	0.0679	N/A
1201830073381311	Desh General Insurance Company Limited	10	250,000	98,523	985,230	39.41	0.8493	N/A
1205210061487350	Dhaka Securities Ltd	10	1,160,000	457,142	4,571,420	39.41	3.9409	N/A
1203190018037457	Express Insurance Limited	10	1,160,000	457,142	4,571,420	39.41	3.9409	N/A
1203130054061821	HASSAN SHARES AND SECURITIES LTD.	10	500,000	197,045	1,970,450	39.41	1.6987	N/A
1201950060942951	IMPERIAL CAPITAL LIMITED	10	100,000	39,409	394,090	39.41	0.3397	N/A
1603700045112394	ISLAMI BANK CAPITAL MANAGEMENT LIMITED	10	500,000	197,044	1,970,440	39.41	1.6987	N/A
1201910073457270	Irem Trading Private Ltd Employees Contributory P F	10	80,000	31,528	315,280	39.41	0.2718	N/A
1202550069752386	JNEM Ventures Limited - Employees Provident Fund	10	1,000,000	394,088	3,940,880	39.41	3.3973	N/A
1201830065377951	KHONDKAR MOSTAQ AHMAD	10	20,000	7,882	78,820	39.41	0.0679	N/A
1201830043239232	LANKABANGLA INVESTMENTS LIMITED	10	1,160,000	457,143	4,571,430	39.41	3.9409	N/A
1604580071936324	LB Gratuity Opportunities Fund	10	1,160,000	457,143	4,571,430	39.41	3.9409	N/A
1604620062083293	LankaBangla 1st Balanced Unit Fund	10	1,160,000	457,143	4,571,430	39.41	3.9409	N/A
1604580064681637	LankaBangla Al-Arafah Shariah Unit Fund	10	1,160,000	457,143	4,571,430	39.41	3.9409	N/A
1204030045890257	LankaBangla Asset Management Company Ltd.	10	1,160,000	457,143	4,571,430	39.41	3.9409	N/A
1201960063786301	MD ABU HANIF	10	20,000	7,882	78,820	39.41	0.0679	N/A
1204510027536899	MD HUMAYUN KABIR	10	20,000	7,882	78,820	39.41	0.0679	N/A
1203210073513011	MD MEHEDI HASAN KHAN	10	20,000	7,882	78,820	39.41	0.0679	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1202240013514431	MD. AMINUL ISLAM	10	20,000	7,882	78,820	39.41	0.0679	N/A
1202550073518973	MD. ARIFUL ISLAM	10	60,000	23,645	236,450	39.41	0.2038	N/A
1202240004625031	MD. MOTIOUR RAHAMAN	10	50,000	19,705	197,050	39.41	0.1699	N/A
1206240056913789	MD. NAZRUL ISLAM SARKER	10	20,000	7,882	78,820	39.41	0.0679	N/A
1201910000037197	MILTON KUMAR ROY	10	20,000	7,882	78,820	39.41	0.0679	N/A
1205950019954586	MR. MOHAMMAD ALI FCA	10	100,000	39,408	394,080	39.41	0.3397	N/A
1601880000161286	MTB Securities Ltd.	10	500,000	197,045	1,970,450	39.41	1.6987	N/A
1201700016758803	Md Abdul Alim	10	80,000	31,527	315,270	39.41	0.2718	N/A
1201750069096535	Md. Abu Yousuf	10	480,000	189,163	1,891,630	39.41	1.6307	N/A
1204250068042456	Md. Masud Karim	10	300,000	118,226	1,182,260	39.41	1.0192	N/A
1205210067176945	Meghna Fund Management Limited	10	1,160,000	457,142	4,571,420	39.41	3.9409	N/A
1204780073653823	Millennium Information Solution Limited Employees Provident Fund.	10	200,000	78,818	788,180	39.41	0.6795	N/A
1204280030861838	Mohammad Abu Kausar	10	500,000	197,045	1,970,450	39.41	1.6987	N/A
1203680053875766	Mohammad Pijirul Alam Khan	10	20,000	7,882	78,820	39.41	0.0679	N/A
1205950062197150	NRBC BANK SECURITIES LIMITED	10	100,000	39,408	394,080	39.41	0.3397	N/A
1205720000268934	National Life Insurance Company Limited	10	1,160,000	457,143	4,571,430	39.41	3.9409	N/A
1605070000280959	Nazrul Islam Mazumder	10	60,000	23,646	236,460	39.41	0.2038	N/A
1204370000002224	Qazi Saiful Islam	10	60,000	23,646	236,460	39.41	0.2038	N/A
1203850038318433	Reliance Brokerage Services Limited	10	20,000	7,881	78,810	39.41	0.0679	N/A
1202600028884856	Remons Investment & Securities Ltd.	10	1,160,000	457,143	4,571,430	39.41	3.9409	N/A
1605220044999407	Rupali Investment Limited	10	100,000	39,408	394,080	39.41	0.3397	N/A
1201750006437341	Rupali Life Insurance Company Ltd.	10	1,160,000	457,142	4,571,420	39.41	3.9409	N/A
1201730043558217	SAIFUL ISLAM CHOUDHURY	10	100,000	39,408	394,080	39.41	0.3397	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1201470073706337	SANDHANI ASSET MANAGEMENT LTD.	10	40,000	15,763	157,630	39.41	0.1359	N/A
1201570062821331	SCL Securities Ltd.	10	500,000	197,045	1,970,450	39.41	1.6987	N/A
1202180059255950	SHEIKH AMZAD HOSSAIN	10	500,000	197,044	1,970,440	39.41	1.6987	N/A
1205200044789105	SIBL SECURITIES LIMITED	10	100,000	39,409	394,090	39.41	0.3397	N/A
1201890068242239	Saiful	10	20,000	7,882	78,820	39.41	0.0679	N/A
1605610032935344	Sandhani Life Finance Ltd.	10	1,160,000	457,143	4,571,430	39.41	3.9409	N/A
1203680064040342	Sena Kalyan Insurance Company Ltd.	10	200,000	78,818	788,180	39.41	0.6795	N/A
1601880000050877	Shafiu Alam	10	20,000	7,882	78,820	39.41	0.0679	N/A
1201510028774467	Shakil Rizvi Stock Ltd.	10	1,160,000	457,142	4,571,420	39.41	3.9409	N/A
1205200014772271	Social Islami Bank Limited	10	200,000	78,818	788,180	39.41	0.6795	N/A
1602070044983338	Standard Bank Limited	10	200,000	78,818	788,180	39.41	0.6795	N/A
1205600051708405	Standard Bank Securities Limited	10	200,000	78,817	788,170	39.41	0.6795	N/A
1204840034237242	Stock And Security Linkway Limited	10	80,000	31,528	315,280	39.41	0.2718	N/A
1602510074761843	Transcom Beverages Limited Employees' Gratuity Fund	10	200,000	78,818	788,180	39.41	0.6795	N/A
1201960001093440	UMMUL KHAIR SHAHIDA	10	80,000	31,528	315,280	39.41	0.2718	N/A
1201910048617192	UniCap Investments Limited	10	500,000	197,044	1,970,440	39.41	1.6987	N/A
1203110029000391	United Financial Trading Co. Ltd.	10	100,000	39,408	394,080	39.41	0.3397	N/A
1602770055398660	ZIA HASAN KHAN	10	5,000	1,970	19,700	39.4	0.017	N/A
Records: 72			29,435,000	11,600,000	116,000,000		100.0000	