

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Bank Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
01 LIMITED(CSE-104)						
RB	47	47,000	470,000	37,267	372,670	97,330
Sub Total	47	47,000	470,000	37,267	372,670	97,330
A D Holdings & Securities Limited(DSE-213)						
RB	591	591,000	5,910,000	468,618	4,686,180	1,223,820
Sub Total	591	591,000	5,910,000	468,618	4,686,180	1,223,820
A. A. SECURITIES LIMITED(CSE-032)						
RB	4,006	4,006,000	40,060,000	3,176,475	31,764,750	8,295,250
Sub Total	4,006	4,006,000	40,060,000	3,176,475	31,764,750	8,295,250
A. K. Khan Securities Ltd.(DSE-006)						
RB	64	64,000	640,000	50,747	507,470	132,530
Sub Total	64	64,000	640,000	50,747	507,470	132,530
A. L. Securities Ltd.(DSE-222)						
RB	1,628	1,628,000	16,280,000	1,290,871	12,908,710	3,371,290
Sub Total	1,628	1,628,000	16,280,000	1,290,871	12,908,710	3,371,290
A.B. ISPAHANI SECURITIES LTD.(DSE-001)						
RB	92	92,000	920,000	72,952	729,520	190,480
Sub Total	92	92,000	920,000	72,952	729,520	190,480
A.R. CHOWDHURY SECURITIES LIMITED(DSE-022)						
NRB	5	5,000	50,000	2,690	26,900	23,100
RB	213	213,000	2,130,000	168,890	1,688,900	441,100
Sub Total	218	218,000	2,180,000	171,580	1,715,800	464,200
AAA Finance & Investment Limited(MB-001)						
RB	6	6,000	60,000	4,758	47,580	12,420
Sub Total	6	6,000	60,000	4,758	47,580	12,420
AB & Co. Ltd.(DSE-043)						
RB	2,168	2,168,000	21,680,000	1,719,060	17,190,600	4,489,400
Sub Total	2,168	2,168,000	21,680,000	1,719,060	17,190,600	4,489,400
AB Secuties Limited(DSE-201)						
RB	281	281,000	2,810,000	222,807	2,228,070	581,930
Sub Total	281	281,000	2,810,000	222,807	2,228,070	581,930
ABACUS SECURITIES LIMITED(CSE-083)						
RB	23	23,000	230,000	18,238	182,380	47,620
Sub Total	23	23,000	230,000	18,238	182,380	47,620
ACE CAPITAL MANAGEMENT SERVICE LTD.(DSE-016)						
NRB	509	509,000	5,090,000	273,570	2,735,700	2,354,300
RB	380	380,000	3,800,000	301,315	3,013,150	786,850
Sub Total	889	889,000	8,890,000	574,885	5,748,850	3,141,150

Electronic Subscription System

Allotment Summary Report (General Investor)

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ADAMS SECURITIES LTD.(CSE-016)						
NRB	73	73,000	730,000	39,238	392,380	337,620
RB	2,428	2,428,000	24,280,000	1,925,215	19,252,150	5,027,850
Sub Total	2,501	2,501,000	25,010,000	1,964,453	19,644,530	5,365,470
ADIL SECURITIES LTD.(DSE-017)						
NRB	4	4,000	40,000	2,149	21,490	18,510
RB	967	967,000	9,670,000	766,763	7,667,630	2,002,370
Sub Total	971	971,000	9,710,000	768,912	7,689,120	2,020,880
AHC Securities Limited(DSE-151)						
RB	133	133,000	1,330,000	105,459	1,054,590	275,410
Sub Total	133	133,000	1,330,000	105,459	1,054,590	275,410
AHMED IQBAL HASAN SECURITIES LTD.(DSE-114)						
RB	226	226,000	2,260,000	179,206	1,792,060	467,940
Sub Total	226	226,000	2,260,000	179,206	1,792,060	467,940
AIBL CAPITAL MANAGEMENT LTD.(MB-004)						
RB	15	15,000	150,000	11,893	118,930	31,070
Sub Total	15	15,000	150,000	11,893	118,930	31,070
AIBL CAPITAL MARKET SERVICES LTD.(DSE-234)						
RB	1,086	1,086,000	10,860,000	861,122	8,611,220	2,248,780
Sub Total	1,086	1,086,000	10,860,000	861,122	8,611,220	2,248,780
ALI Securities Co. Ltd.(DSE-105)						
RB	174	174,000	1,740,000	137,969	1,379,690	360,310
Sub Total	174	174,000	1,740,000	137,969	1,379,690	360,310
ALPHA CAPITAL MANAGEMENT LTD(MB-005)						
RB	68	68,000	680,000	53,918	539,180	140,820
Sub Total	68	68,000	680,000	53,918	539,180	140,820
ALPHA SECURITIES LIMITED(CSE-001)						
RB	4,339	4,339,000	43,390,000	3,440,530	34,405,300	8,984,700
Sub Total	4,339	4,339,000	43,390,000	3,440,530	34,405,300	8,984,700
ANF Management Co. Ltd.(DSE-117)						
RB	495	495,000	4,950,000	392,502	3,925,020	1,024,980
Sub Total	495	495,000	4,950,000	392,502	3,925,020	1,024,980
ANW Securities Ltd.(DSE-240)						
NRB	2	2,000	20,000	1,075	10,750	9,250
RB	98	98,000	980,000	77,707	777,070	202,930
Sub Total	100	100,000	1,000,000	78,782	787,820	212,180
ANWAR SECURITIES LIMITED(DSE-160)						
NRB	70	70,000	700,000	37,622	376,220	323,780
RB	2,974	2,974,000	29,740,000	2,358,154	23,581,540	6,158,460

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Bank Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
ANWAR SECURITIES LIMITED(DSE-160)						
Sub Total	3,044	3,044,000	30,440,000	2,395,776	23,957,760	6,482,240
ARC Securities Ltd.(DSE-100)						
NRB	62	62,000	620,000	33,328	333,280	286,720
RB	1,151	1,151,000	11,510,000	912,658	9,126,580	2,383,420
Sub Total	1,213	1,213,000	12,130,000	945,986	9,459,860	2,670,140
ASIA SECURITIES LTD.(DSE-088)						
RB	54	54,000	540,000	42,817	428,170	111,830
Sub Total	54	54,000	540,000	42,817	428,170	111,830
AZAM SECURITIES LIMITED(DSE-019)						
RB	803	803,000	8,030,000	636,713	6,367,130	1,662,870
Sub Total	803	803,000	8,030,000	636,713	6,367,130	1,662,870
Abaci Investments Limited(MB-046)						
RB	303	303,000	3,030,000	240,256	2,402,560	627,440
Sub Total	303	303,000	3,030,000	240,256	2,402,560	627,440
Agrani Equity & Investment Limited(MB-039)						
RB	17	17,000	170,000	13,478	134,780	35,220
Sub Total	17	17,000	170,000	13,478	134,780	35,220
Ahmed Securities Services Limited(CSE-070)						
RB	153	153,000	1,530,000	121,316	1,213,160	316,840
Sub Total	153	153,000	1,530,000	121,316	1,213,160	316,840
Akij Capital Management Limited(DSE-231)						
NRB	31	31,000	310,000	16,664	166,640	143,360
RB	1,431	1,431,000	14,310,000	1,134,676	11,346,760	2,963,240
Sub Total	1,462	1,462,000	14,620,000	1,151,340	11,513,400	3,106,600
Al-Haja Jahanara Securities Ltd.(DSE-138)						
RB	1,042	1,042,000	10,420,000	826,232	8,262,320	2,157,680
Sub Total	1,042	1,042,000	10,420,000	826,232	8,262,320	2,157,680
Al-Muntaha Trading Co.Ltd.(DSE-049)						
NRB	1,624	1,624,000	16,240,000	872,832	8,728,320	7,511,680
RB	3,062	3,062,000	30,620,000	2,427,927	24,279,270	6,340,730
Sub Total	4,686	4,686,000	46,860,000	3,300,759	33,007,590	13,852,410
Alhaj Securities & Stocks Ltd(DSE-093)						
RB	570	570,000	5,700,000	451,973	4,519,730	1,180,270
Sub Total	570	570,000	5,700,000	451,973	4,519,730	1,180,270
Aloco Securities Ltd.(DSE-139)						
NRB	273	273,000	2,730,000	146,719	1,467,190	1,262,810
RB	926	926,000	9,260,000	734,244	7,342,440	1,917,560
Sub Total	1,199	1,199,000	11,990,000	880,963	8,809,630	3,180,370

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Bank Limited

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Alpha Equities Ltd.(DSE-056)						
RB	106	106,000	1,060,000	84,052	840,520	219,480
Sub Total	106	106,000	1,060,000	84,052	840,520	219,480
Amin Securities & Consultants Ltd.(CSE-128)						
RB	102	102,000	1,020,000	80,877	808,770	211,230
Sub Total	102	102,000	1,020,000	80,877	808,770	211,230
Anchor Securities Ltd(DSE-177)						
NRB	7,738	7,738,000	77,380,000	4,158,998	41,589,980	35,790,020
RB	9,247	9,247,000	92,470,000	7,332,213	73,322,130	19,147,870
Sub Total	16,985	16,985,000	169,850,000	11,491,211	114,912,110	54,937,890
Apex Investments Limited(DSE-007)						
NRB	11	11,000	110,000	5,912	59,120	50,880
RB	4,842	4,842,000	48,420,000	3,839,363	38,393,630	10,026,370
Sub Total	4,853	4,853,000	48,530,000	3,845,275	38,452,750	10,077,250
Arena Securities Ltd.(DSE-025)						
NRB	1	1,000	10,000	537	5,370	4,630
RB	778	778,000	7,780,000	616,891	6,168,910	1,611,090
Sub Total	779	779,000	7,790,000	617,428	6,174,280	1,615,720
Aries Securities Limited(DSE-048)						
NRB	979	979,000	9,790,000	526,173	5,261,730	4,528,270
RB	1,115	1,115,000	11,150,000	884,102	8,841,020	2,308,980
Sub Total	2,094	2,094,000	20,940,000	1,410,275	14,102,750	6,837,250
Asenz Securities Limited(DSE-065)						
RB	577	577,000	5,770,000	457,522	4,575,220	1,194,780
Sub Total	577	577,000	5,770,000	457,522	4,575,220	1,194,780
Asian Tiger Capital Partners Investments Limited(MB-090)						
RB	7	7,000	70,000	5,551	55,510	14,490
Sub Total	7	7,000	70,000	5,551	55,510	14,490
Asif Ahmad & Company Limited(DSE-084)						
RB	26	26,000	260,000	20,618	206,180	53,820
Sub Total	26	26,000	260,000	20,618	206,180	53,820
Associated Capital Securities Ltd(CSE-063)						
RB	1,805	1,805,000	18,050,000	1,431,233	14,312,330	3,737,670
Sub Total	1,805	1,805,000	18,050,000	1,431,233	14,312,330	3,737,670
Azim Securities Ltd.(CSE-023)						
RB	783	783,000	7,830,000	620,857	6,208,570	1,621,430
Sub Total	783	783,000	7,830,000	620,857	6,208,570	1,621,430
B & B Enterprise Ltd.(DSE-034)						
NRB	11	11,000	110,000	5,915	59,150	50,850
RB	190	190,000	1,900,000	150,654	1,506,540	393,460

Electronic Subscription System

Allotment Summary Report (General Investor)

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B & B Enterprise Ltd.(DSE-034)						
Sub Total	201	201,000	2,010,000	156,569	1,565,690	444,310
B.K. Capital Management Ltd.(CSE-018)						
RB	45	45,000	450,000	35,682	356,820	93,180
Sub Total	45	45,000	450,000	35,682	356,820	93,180
BALI SECURITIES LTD(DSE-153)						
RB	142	142,000	1,420,000	112,595	1,125,950	294,050
Sub Total	142	142,000	1,420,000	112,595	1,125,950	294,050
BASE CAPITAL LTD.(CSE-040)						
RB	134	134,000	1,340,000	106,254	1,062,540	277,460
Sub Total	134	134,000	1,340,000	106,254	1,062,540	277,460
BD Finance Capital Holdings Limited(MB-006)						
RB	36	36,000	360,000	28,547	285,470	74,530
Sub Total	36	36,000	360,000	28,547	285,470	74,530
BD Finance Securities Limited(DSE-030)						
RB	280	280,000	2,800,000	222,010	2,220,100	579,900
Sub Total	280	280,000	2,800,000	222,010	2,220,100	579,900
BD SUNLIFE SECURITIES LTD.(DSE-248)						
RB	562	562,000	5,620,000	445,627	4,456,270	1,163,730
Sub Total	562	562,000	5,620,000	445,627	4,456,270	1,163,730
BDBL Investment Services Limited(DSE-152)						
RB	308	308,000	3,080,000	244,226	2,442,260	637,740
Sub Total	308	308,000	3,080,000	244,226	2,442,260	637,740
BDBL Securities Ltd.(DSE-020)						
RB	956	956,000	9,560,000	758,041	7,580,410	1,979,590
Sub Total	956	956,000	9,560,000	758,041	7,580,410	1,979,590
BE RICH LIMITED(CSE-027)						
NRB	6	6,000	60,000	3,226	32,260	27,740
RB	17,787	17,787,000	177,870,000	14,103,800	141,038,000	36,832,000
Sub Total	17,793	17,793,000	177,930,000	14,107,026	141,070,260	36,859,740
BLI Capital Limited(MB-007)						
RB	89	89,000	890,000	70,569	705,690	184,310
Sub Total	89	89,000	890,000	70,569	705,690	184,310
BLI SECURITIES LTD.(DSE-175)						
RB	271	271,000	2,710,000	214,883	2,148,830	561,170
Sub Total	271	271,000	2,710,000	214,883	2,148,830	561,170
BMSL INVESTMENT LIMITED(MB-008)						
RB	51	51,000	510,000	40,442	404,420	105,580
Sub Total	51	51,000	510,000	40,442	404,420	105,580

Electronic Subscription System

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BRAC EPL Investments Limited(MB-009)						
RB	227	227,000	2,270,000	179,995	1,799,950	470,050
Sub Total	227	227,000	2,270,000	179,995	1,799,950	470,050
BRAC EPL Stock Brokerage Limited(DSE-011)						
NRB	11	11,000	110,000	5,914	59,140	50,860
RB	2,684	2,684,000	26,840,000	2,128,211	21,282,110	5,557,890
Sub Total	2,695	2,695,000	26,950,000	2,134,125	21,341,250	5,608,750
BRB Securities Ltd.(DSE-220)						
RB	1,663	1,663,000	16,630,000	1,318,633	13,186,330	3,443,670
Sub Total	1,663	1,663,000	16,630,000	1,318,633	13,186,330	3,443,670
BRITISH BENGAL SECURITIES LIMITED(CSE-008)						
RB	166	166,000	1,660,000	131,619	1,316,190	343,810
Sub Total	166	166,000	1,660,000	131,619	1,316,190	343,810
BURIGANGA EQUITY MANAGEMENT LTD.(DSE-211)						
RB	19	19,000	190,000	15,066	150,660	39,340
Sub Total	19	19,000	190,000	15,066	150,660	39,340
Bank Asia Securities Ltd.(DSE-237)						
RB	2,282	2,282,000	22,820,000	1,809,460	18,094,600	4,725,400
Sub Total	2,282	2,282,000	22,820,000	1,809,460	18,094,600	4,725,400
BetaOne Investments Limited(MB-041)						
RB	31	31,000	310,000	24,580	245,800	64,200
Sub Total	31	31,000	310,000	24,580	245,800	64,200
Beximco Securities Limited(DSE-178)						
RB	246	246,000	2,460,000	195,058	1,950,580	509,420
Sub Total	246	246,000	2,460,000	195,058	1,950,580	509,420
Bluechip Securities Limited(DSE-047)						
NRB	317	317,000	3,170,000	170,372	1,703,720	1,466,280
RB	400	400,000	4,000,000	317,167	3,171,670	828,330
Sub Total	717	717,000	7,170,000	487,539	4,875,390	2,294,610
Bulbul Securities Limited(DSE-032)						
RB	269	269,000	2,690,000	213,296	2,132,960	557,040
Sub Total	269	269,000	2,690,000	213,296	2,132,960	557,040
C-MAART SECURITIES LIMITED(DSE-183)						
RB	199	199,000	1,990,000	157,790	1,577,900	412,100
Sub Total	199	199,000	1,990,000	157,790	1,577,900	412,100
CAPM Advisory Limited(MB-042)						
RB	54	54,000	540,000	42,819	428,190	111,810
Sub Total	54	54,000	540,000	42,819	428,190	111,810

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CHITTAGONG SHARES & SECURITIES LIMITED(CSE-060)						
RB	286	286,000	2,860,000	226,776	2,267,760	592,240
Sub Total	286	286,000	2,860,000	226,776	2,267,760	592,240
CHOWDHURY SECURITIES LIMITED(CSE-073)						
RB	932	932,000	9,320,000	739,015	7,390,150	1,929,850
Sub Total	932	932,000	9,320,000	739,015	7,390,150	1,929,850
CMSL Securities Limited(DSE-113)						
NRB	26	26,000	260,000	13,972	139,720	120,280
RB	253	253,000	2,530,000	200,613	2,006,130	523,870
Sub Total	279	279,000	2,790,000	214,585	2,145,850	644,150
CONMARK LIMITED(DSE-228)						
RB	106	106,000	1,060,000	84,051	840,510	219,490
Sub Total	106	106,000	1,060,000	84,051	840,510	219,490
CORDIAL SECURITIES LTD(CSE-113)						
RB	1,646	1,646,000	16,460,000	1,305,161	13,051,610	3,408,390
Sub Total	1,646	1,646,000	16,460,000	1,305,161	13,051,610	3,408,390
Century securities ltd(CSE-079)						
RB	93	93,000	930,000	73,745	737,450	192,550
Sub Total	93	93,000	930,000	73,745	737,450	192,550
Chittagong Capital Limited(CSE-006)						
RB	785	785,000	7,850,000	622,446	6,224,460	1,625,540
Sub Total	785	785,000	7,850,000	622,446	6,224,460	1,625,540
City Bank Capital Resources Ltd.(MB-010)						
RB	69	69,000	690,000	54,715	547,150	142,850
Sub Total	69	69,000	690,000	54,715	547,150	142,850
City Brokerage Ltd.(DSE-145)						
RB	489	489,000	4,890,000	387,747	3,877,470	1,012,530
Sub Total	489	489,000	4,890,000	387,747	3,877,470	1,012,530
Coast to Coast Securities Ltd(DSE-198)						
NRB	151	151,000	1,510,000	81,158	811,580	698,420
RB	267	267,000	2,670,000	211,709	2,117,090	552,910
Sub Total	418	418,000	4,180,000	292,867	2,928,670	1,251,330
Commerce Bank Securities and Investment Limited(DSE-180)						
RB	1,442	1,442,000	14,420,000	1,143,397	11,433,970	2,986,030
Sub Total	1,442	1,442,000	14,420,000	1,143,397	11,433,970	2,986,030
Confidence Equities Limited(CSE-124)						
RB	27	27,000	270,000	21,409	214,090	55,910
Sub Total	27	27,000	270,000	21,409	214,090	55,910

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Cosmopolitan Equities Limited(DSE-146)						
RB	45	45,000	450,000	35,683	356,830	93,170
Sub Total	45	45,000	450,000	35,683	356,830	93,170
D.N. Securities Ltd.(CSE-089)						
RB	710	710,000	7,100,000	562,975	5,629,750	1,470,250
Sub Total	710	710,000	7,100,000	562,975	5,629,750	1,470,250
DESA Securities Limited(DSE-085)						
RB	200	200,000	2,000,000	158,581	1,585,810	414,190
Sub Total	200	200,000	2,000,000	158,581	1,585,810	414,190
DHAKA SECURITIES LIMITED(DSE-239)						
NRB	1	1,000	10,000	538	5,380	4,620
RB	218	218,000	2,180,000	172,853	1,728,530	451,470
Sub Total	219	219,000	2,190,000	173,391	1,733,910	456,090
DLIC Securities Ltd.(DSE-243)						
RB	96	96,000	960,000	76,119	761,190	198,810
Sub Total	96	96,000	960,000	76,119	761,190	198,810
DMR Securities Services Ltd.(DSE-014)						
RB	140	140,000	1,400,000	111,006	1,110,060	289,940
Sub Total	140	140,000	1,400,000	111,006	1,110,060	289,940
DRAGON SECURITIES LIMITED(DSE-119)						
RB	557	557,000	5,570,000	441,663	4,416,630	1,153,370
Sub Total	557	557,000	5,570,000	441,663	4,416,630	1,153,370
DSFM SECURITIES LTD.(DSE-133)						
RB	3,792	3,792,000	37,920,000	3,006,780	30,067,800	7,852,200
Sub Total	3,792	3,792,000	37,920,000	3,006,780	30,067,800	7,852,200
DYNAMIC SECURITIES CONSULTANTS LTD.(DSE-126)						
NRB	32	32,000	320,000	17,194	171,940	148,060
RB	1,062	1,062,000	10,620,000	842,088	8,420,880	2,199,120
Sub Total	1,094	1,094,000	10,940,000	859,282	8,592,820	2,347,180
Dayton Holdings Limited(DSE-101)						
RB	185	185,000	1,850,000	146,694	1,466,940	383,060
Sub Total	185	185,000	1,850,000	146,694	1,466,940	383,060
Delta Capital Limited(DSE-185)						
RB	600	600,000	6,000,000	475,750	4,757,500	1,242,500
Sub Total	600	600,000	6,000,000	475,750	4,757,500	1,242,500
Dhaka Bank Securities Limited(DSE-193)						
NRB	1	1,000	10,000	538	5,380	4,620
RB	485	485,000	4,850,000	384,562	3,845,620	1,004,380
Sub Total	486	486,000	4,860,000	385,100	3,851,000	1,009,000

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Bank Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
Dhanmondi Securities Limied(DSE-098)						
NRB	1,127	1,127,000	11,270,000	605,743	6,057,430	5,212,570
RB	1,620	1,620,000	16,200,000	1,284,559	12,845,590	3,354,410
Sub Total	2,747	2,747,000	27,470,000	1,890,302	18,903,020	8,566,980
Doha Securities Limited(DSE-127)						
RB	19	19,000	190,000	15,064	150,640	39,360
Sub Total	19	19,000	190,000	15,064	150,640	39,360
Doreen Capital Management Limited(DSE-182)						
NRB	5	5,000	50,000	2,688	26,880	23,120
RB	43	43,000	430,000	34,096	340,960	89,040
Sub Total	48	48,000	480,000	36,784	367,840	112,160
Dynamic Stock Management Ltd.(DSE-212)						
RB	16	16,000	160,000	12,687	126,870	33,130
Sub Total	16	16,000	160,000	12,687	126,870	33,130
E-securities Limited(DSE-066)						
RB	832	832,000	8,320,000	659,719	6,597,190	1,722,810
Sub Total	832	832,000	8,320,000	659,719	6,597,190	1,722,810
EASTERN SHARES & SECURITIES LTD(CSE-058)						
NRB	8	8,000	80,000	4,300	43,000	37,000
RB	3,112	3,112,000	31,120,000	2,467,591	24,675,910	6,444,090
Sub Total	3,120	3,120,000	31,200,000	2,471,891	24,718,910	6,481,090
EBL Investments Limited(MB-011)						
RB	389	389,000	3,890,000	308,451	3,084,510	805,490
Sub Total	389	389,000	3,890,000	308,451	3,084,510	805,490
EBL Securities Ltd.(DSE-026)						
NRB	46	46,000	460,000	24,723	247,230	212,770
RB	1,381	1,381,000	13,810,000	1,095,019	10,950,190	2,859,810
Sub Total	1,427	1,427,000	14,270,000	1,119,742	11,197,420	3,072,580
EC Securities Limited(MB-012)						
RB	20	20,000	200,000	15,859	158,590	41,410
Sub Total	20	20,000	200,000	15,859	158,590	41,410
EIC SECURITIES LTD.(CSE-098)						
RB	74	74,000	740,000	58,679	586,790	153,210
Sub Total	74	74,000	740,000	58,679	586,790	153,210
EMES Securities Ltd.(DSE-155)						
RB	128	128,000	1,280,000	101,492	1,014,920	265,080
Sub Total	128	128,000	1,280,000	101,492	1,014,920	265,080
ERSHAD SECURITIES LIMITED(DSE-023)						
RB	293	293,000	2,930,000	232,328	2,323,280	606,720

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Bank Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
ERSHAD SECURITIES LIMITED(DSE-023)						
Sub Total	293	293,000	2,930,000	232,328	2,323,280	606,720
ETBL SECURITIES & EXCHANGE LTD.(DSE-031)						
RB	399	399,000	3,990,000	316,376	3,163,760	826,240
Sub Total	399	399,000	3,990,000	316,376	3,163,760	826,240
EXIM Islami Investment Limited(MB-013)						
RB	82	82,000	820,000	65,023	650,230	169,770
Sub Total	82	82,000	820,000	65,023	650,230	169,770
EXPO TRADERS LIMITED(DSE-230)						
RB	314	314,000	3,140,000	248,978	2,489,780	650,220
Sub Total	314	314,000	3,140,000	248,978	2,489,780	650,220
Eastern Capital Limited(DSE-040)						
RB	44	44,000	440,000	34,888	348,880	91,120
Sub Total	44	44,000	440,000	34,888	348,880	91,120
Elegant Stock & Securities Ltd.(DSE-051)						
NRB	25	25,000	250,000	13,436	134,360	115,640
RB	574	574,000	5,740,000	455,146	4,551,460	1,188,540
Sub Total	599	599,000	5,990,000	468,582	4,685,820	1,304,180
Eminent Securities Ltd.(DSE-191)						
RB	812	812,000	8,120,000	643,845	6,438,450	1,681,550
Sub Total	812	812,000	8,120,000	643,845	6,438,450	1,681,550
Ettihad Securities Ltd(DSE-110)						
NRB	10	10,000	100,000	5,374	53,740	46,260
RB	1,080	1,080,000	10,800,000	856,362	8,563,620	2,236,380
Sub Total	1,090	1,090,000	10,900,000	861,736	8,617,360	2,282,640
FAREAST ISLAMI SECURITIES LTD.(DSE-170)						
RB	160	160,000	1,600,000	126,868	1,268,680	331,320
Sub Total	160	160,000	1,600,000	126,868	1,268,680	331,320
FARIDA RAQUIB SECURITIES LTD(DSE-087)						
RB	1,088	1,088,000	10,880,000	862,698	8,626,980	2,253,020
Sub Total	1,088	1,088,000	10,880,000	862,698	8,626,980	2,253,020
FAS Capital Management Limited(MB-014)						
RB	96	96,000	960,000	76,119	761,190	198,810
Sub Total	96	96,000	960,000	76,119	761,190	198,810
FOREMOST SECURITIES LTD(CSE-126)						
RB	8	8,000	80,000	6,343	63,430	16,570
Sub Total	8	8,000	80,000	6,343	63,430	16,570
Far East Shares & Securities Limited(CSE-123)						
RB	466	466,000	4,660,000	369,502	3,695,020	964,980

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Bank Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
Far East Shares & Securities Limited(CSE-123)						
Sub Total	466	466,000	4,660,000	369,502	3,695,020	964,980
Fareast Stocks & Bonds Limited(DSE-226)						
RB	181	181,000	1,810,000	143,520	1,435,200	374,800
Sub Total	181	181,000	1,810,000	143,520	1,435,200	374,800
Federal Securities & Investment Limited.(DSE-045)						
RB	1,142	1,142,000	11,420,000	905,508	9,055,080	2,364,920
Sub Total	1,142	1,142,000	11,420,000	905,508	9,055,080	2,364,920
First Capital Securities Limited(DSE-070)						
NRB	12	12,000	120,000	6,450	64,500	55,500
RB	1,479	1,479,000	14,790,000	1,172,729	11,727,290	3,062,710
Sub Total	1,491	1,491,000	14,910,000	1,179,179	11,791,790	3,118,210
First Security Islami Capital & Investment Limited(MB-016)						
RB	6	6,000	60,000	4,757	47,570	12,430
Sub Total	6	6,000	60,000	4,757	47,570	12,430
Fortune Securities (Pvt.) Ltd.(DSE-147)						
RB	368	368,000	3,680,000	291,802	2,918,020	761,980
Sub Total	368	368,000	3,680,000	291,802	2,918,020	761,980
GLOBAL SECURITIES LIMITED(DSE-060)						
NRB	4	4,000	40,000	2,151	21,510	18,490
RB	953	953,000	9,530,000	755,655	7,556,550	1,973,450
Sub Total	957	957,000	9,570,000	757,806	7,578,060	1,991,940
GMF Securities Ltd.(DSE-186)						
NRB	79	79,000	790,000	42,462	424,620	365,380
RB	261	261,000	2,610,000	206,950	2,069,500	540,500
Sub Total	340	340,000	3,400,000	249,412	2,494,120	905,880
GREENLAND EQUITIES LTD.(DSE-018)						
RB	555	555,000	5,550,000	440,068	4,400,680	1,149,320
Sub Total	555	555,000	5,550,000	440,068	4,400,680	1,149,320
Galaxy Capital Ltd.(CSE-085)						
RB	174	174,000	1,740,000	137,973	1,379,730	360,270
Sub Total	174	174,000	1,740,000	137,973	1,379,730	360,270
Gateway Equity Resources Ltd.(DSE-157)						
RB	74	74,000	740,000	58,678	586,780	153,220
Sub Total	74	74,000	740,000	58,678	586,780	153,220
Globe Securities Ltd.(DSE-189)						
NRB	6	6,000	60,000	3,226	32,260	27,740
RB	2,523	2,523,000	25,230,000	2,000,555	20,005,550	5,224,450
Sub Total	2,529	2,529,000	25,290,000	2,003,781	20,037,810	5,252,190

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Bank Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
Green Delta Capital Limited(MB-018)						
RB	52	52,000	520,000	41,234	412,340	107,660
Sub Total	52	52,000	520,000	41,234	412,340	107,660
Green Delta Securities Limited(DSE-059)						
RB	777	777,000	7,770,000	616,093	6,160,930	1,609,070
Sub Total	777	777,000	7,770,000	616,093	6,160,930	1,609,070
HABIBUR RAHMAN SECURITIES LTD.(DSE-187)						
RB	116	116,000	1,160,000	91,981	919,810	240,190
Sub Total	116	116,000	1,160,000	91,981	919,810	240,190
HAC Securities Ltd.(DSE-074)						
NRB	2,069	2,069,000	20,690,000	1,112,024	11,120,240	9,569,760
RB	4,087	4,087,000	40,870,000	3,240,683	32,406,830	8,463,170
Sub Total	6,156	6,156,000	61,560,000	4,352,707	43,527,070	18,032,930
HAJI MOHAMMAD ALI SECURITIES LTD.(DSE-165)						
RB	462	462,000	4,620,000	366,332	3,663,320	956,680
Sub Total	462	462,000	4,620,000	366,332	3,663,320	956,680
HALLMARK SECURITIES LIMITED(CSE-117)						
NRB	2	2,000	20,000	1,074	10,740	9,260
RB	502	502,000	5,020,000	398,047	3,980,470	1,039,530
Sub Total	504	504,000	5,040,000	399,121	3,991,210	1,048,790
HARUN SECURITIES LTD.(DSE-005)						
RB	565	565,000	5,650,000	448,000	4,480,000	1,170,000
Sub Total	565	565,000	5,650,000	448,000	4,480,000	1,170,000
HEDAYETULLAH SECURITIES LTD.(DSE-140)						
NRB	4	4,000	40,000	2,149	21,490	18,510
RB	442	442,000	4,420,000	350,462	3,504,620	915,380
Sub Total	446	446,000	4,460,000	352,611	3,526,110	933,890
HEFAZATUR RAHMAN & CO. LTD.(CSE-046)						
RB	769	769,000	7,690,000	609,758	6,097,580	1,592,420
Sub Total	769	769,000	7,690,000	609,758	6,097,580	1,592,420
HR Securities & Investments Ltd.(DSE-072)						
NRB	1	1,000	10,000	537	5,370	4,630
RB	268	268,000	2,680,000	212,505	2,125,050	554,950
Sub Total	269	269,000	2,690,000	213,042	2,130,420	559,580
Habib Shares & Securities Ltd.(CSE-054)						
RB	70	70,000	700,000	55,506	555,060	144,940
Sub Total	70	70,000	700,000	55,506	555,060	144,940
Haji Ahmad Brothers Securities Limited(DSE-041)						
RB	835	835,000	8,350,000	662,096	6,620,960	1,729,040

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Bank Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
Haji Ahmad Brothers Securities Limited(DSE-041)						
Sub Total	835	835,000	8,350,000	662,096	6,620,960	1,729,040
Harpoon Securities Limited(DSE-131)						
RB	670	670,000	6,700,000	531,255	5,312,550	1,387,450
Sub Total	670	670,000	6,700,000	531,255	5,312,550	1,387,450
Hasan Securities Limited(DSE-057)						
RB	1,052	1,052,000	10,520,000	834,163	8,341,630	2,178,370
Sub Total	1,052	1,052,000	10,520,000	834,163	8,341,630	2,178,370
Hassan Shares & Securities Limited.(CSE-114)						
RB	602	602,000	6,020,000	477,334	4,773,340	1,246,660
Sub Total	602	602,000	6,020,000	477,334	4,773,340	1,246,660
Hazrat Amanat Shah Securities Ltd.(DSE-173)						
NRB	187	187,000	1,870,000	100,515	1,005,150	864,850
RB	2,549	2,549,000	25,490,000	2,021,178	20,211,780	5,278,220
Sub Total	2,736	2,736,000	27,360,000	2,121,693	21,216,930	6,143,070
Hillcity Securities Ltd(CSE-037)						
NRB	32	32,000	320,000	17,202	172,020	147,980
RB	852	852,000	8,520,000	675,580	6,755,800	1,764,200
Sub Total	884	884,000	8,840,000	692,782	6,927,820	1,912,180
Howlader Equity Services Ltd.(DSE-102)						
NRB	1	1,000	10,000	538	5,380	4,620
RB	94	94,000	940,000	74,533	745,330	194,670
Sub Total	95	95,000	950,000	75,071	750,710	199,290
Howlader Securities Limited(CSE-075)						
RB	38	38,000	380,000	30,131	301,310	78,690
Sub Total	38	38,000	380,000	30,131	301,310	78,690
IBRAHIM SECURITIES LTD.(DSE-033)						
RB	1,322	1,322,000	13,220,000	1,048,247	10,482,470	2,737,530
Sub Total	1,322	1,322,000	13,220,000	1,048,247	10,482,470	2,737,530
ICB CAPITAL MANAGEMENT LIMITED(MB-019)						
RB	1,555	1,555,000	15,550,000	1,233,001	12,330,010	3,219,990
Sub Total	1,555	1,555,000	15,550,000	1,233,001	12,330,010	3,219,990
ICB Securities Trading Company Limited(DSE-129)						
NRB	3	3,000	30,000	1,613	16,130	13,870
RB	2,039	2,039,000	20,390,000	1,616,763	16,167,630	4,222,370
Sub Total	2,042	2,042,000	20,420,000	1,618,376	16,183,760	4,236,240
IDLC Investments Limited(MB-020)						
RB	101	101,000	1,010,000	80,087	800,870	209,130
Sub Total	101	101,000	1,010,000	80,087	800,870	209,130

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Bank Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
IDLC Securities Limited(DSE-058)						
NRB	3	3,000	30,000	1,613	16,130	13,870
RB	1,900	1,900,000	19,000,000	1,506,542	15,065,420	3,934,580
Sub Total	1,903	1,903,000	19,030,000	1,508,155	15,081,550	3,948,450
IFIC SECURITIES LTD(DSE-192)						
RB	174	174,000	1,740,000	137,966	1,379,660	360,340
Sub Total	174	174,000	1,740,000	137,966	1,379,660	360,340
IIDFC Capital Limited(MB-021)						
RB	32	32,000	320,000	25,372	253,720	66,280
Sub Total	32	32,000	320,000	25,372	253,720	66,280
IIDFC Securities Limited(DSE-238)						
NRB	2	2,000	20,000	1,075	10,750	9,250
RB	500	500,000	5,000,000	396,473	3,964,730	1,035,270
Sub Total	502	502,000	5,020,000	397,548	3,975,480	1,044,520
IL CAPITAL LIMITED(MB-022)						
RB	2	2,000	20,000	1,586	15,860	4,140
Sub Total	2	2,000	20,000	1,586	15,860	4,140
INTERNATIONAL LEASING SECURITIES LIMITED(DSE-009)						
RB	1,014	1,014,000	10,140,000	804,027	8,040,270	2,099,730
Sub Total	1,014	1,014,000	10,140,000	804,027	8,040,270	2,099,730
INTERNATIONAL SECURITIES CO. LTD.(CSE-096)						
NRB	73	73,000	730,000	39,239	392,390	337,610
RB	3,614	3,614,000	36,140,000	2,865,635	28,656,350	7,483,650
Sub Total	3,687	3,687,000	36,870,000	2,904,874	29,048,740	7,821,260
INVESTMENT PROMOTION SERVICES LTD.(DSE-158)						
NRB	10	10,000	100,000	5,375	53,750	46,250
RB	874	874,000	8,740,000	693,023	6,930,230	1,809,770
Sub Total	884	884,000	8,840,000	698,398	6,983,980	1,856,020
ISLAMI BANK CAPITAL MANAGEMENT LIMITED(MB-095)						
RB	5	5,000	50,000	3,965	39,650	10,350
Sub Total	5	5,000	50,000	3,965	39,650	10,350
ISLAND SECURITIES LIMITED(DSE-106)						
NRB	30	30,000	300,000	16,131	161,310	138,690
RB	8,262	8,262,000	82,620,000	6,551,129	65,511,290	17,108,710
Sub Total	8,292	8,292,000	82,920,000	6,567,260	65,672,600	17,247,400
ISPI SECURITIES LTD(CSE-002)						
NRB	12	12,000	120,000	6,452	64,520	55,480
RB	289	289,000	2,890,000	229,149	2,291,490	598,510
Sub Total	301	301,000	3,010,000	235,601	2,356,010	653,990

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Bank Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
Impel Shares & Securities Ltd.(CSE-049)						
RB	100	100,000	1,000,000	79,296	792,960	207,040
Sub Total	100	100,000	1,000,000	79,296	792,960	207,040
Imtiyaz Husain Securities Ltd.(DSE-050)						
RB	1,482	1,482,000	14,820,000	1,175,104	11,751,040	3,068,960
Sub Total	1,482	1,482,000	14,820,000	1,175,104	11,751,040	3,068,960
Inter Continental Securities Limited(CSE-094)						
RB	892	892,000	8,920,000	707,296	7,072,960	1,847,040
Sub Total	892	892,000	8,920,000	707,296	7,072,960	1,847,040
Islami Bank Securities Limited(DSE-107)						
RB	1,063	1,063,000	10,630,000	842,882	8,428,820	2,201,180
Sub Total	1,063	1,063,000	10,630,000	842,882	8,428,820	2,201,180
JAHAN SECURITIES LTD.(DSE-195)						
NRB	39	39,000	390,000	20,957	209,570	180,430
RB	817	817,000	8,170,000	647,821	6,478,210	1,691,790
Sub Total	856	856,000	8,560,000	668,778	6,687,780	1,872,220
JAMUNA BANK CAPITAL MANAGEMENT LTD(MB-024)						
RB	26	26,000	260,000	20,618	206,180	53,820
Sub Total	26	26,000	260,000	20,618	206,180	53,820
JESCO CAPITAL MANAGEMENT LIMITED.(CSE-121)						
RB	47	47,000	470,000	37,269	372,690	97,310
Sub Total	47	47,000	470,000	37,269	372,690	97,310
JIC SECURITIES LTD.(CSE-030)						
RB	23	23,000	230,000	18,237	182,370	47,630
Sub Total	23	23,000	230,000	18,237	182,370	47,630
JKC SECURITIES LTD.(DSE-179)						
NRB	3,834	3,834,000	38,340,000	2,060,653	20,606,530	17,733,470
RB	2,387	2,387,000	23,870,000	1,892,734	18,927,340	4,942,660
Sub Total	6,221	6,221,000	62,210,000	3,953,387	39,533,870	22,676,130
JOYTUN SECURITIES INTERNATIONAL LTD.(DSE-148)						
NRB	2,143	2,143,000	21,430,000	1,151,778	11,517,780	9,912,220
RB	2,075	2,075,000	20,750,000	1,645,327	16,453,270	4,296,730
Sub Total	4,218	4,218,000	42,180,000	2,797,105	27,971,050	14,208,950
Jamal Ahmed Securities Ltd(DSE-097)						
RB	405	405,000	4,050,000	321,139	3,211,390	838,610
Sub Total	405	405,000	4,050,000	321,139	3,211,390	838,610
Jamuna Bank Securities Limited(CSE-147)						
RB	3	3,000	30,000	2,379	23,790	6,210
Sub Total	3	3,000	30,000	2,379	23,790	6,210

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Bank Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
Janata Capital and Investment Limited(MB-025)						
RB	110	110,000	1,100,000	87,221	872,210	227,790
Sub Total	110	110,000	1,100,000	87,221	872,210	227,790
K-Securities & Consultants Ltd.(DSE-122)						
NRB	175	175,000	1,750,000	94,075	940,750	809,250
RB	1,050	1,050,000	10,500,000	832,567	8,325,670	2,174,330
Sub Total	1,225	1,225,000	12,250,000	926,642	9,266,420	2,983,580
KAZI EQUITIES LIMITED(DSE-135)						
NRB	882	882,000	8,820,000	474,040	4,740,400	4,079,600
RB	5,308	5,308,000	53,080,000	4,208,870	42,088,700	10,991,300
Sub Total	6,190	6,190,000	61,900,000	4,682,910	46,829,100	15,070,900
KHB Securities Limited(DSE-143)						
RB	607	607,000	6,070,000	481,309	4,813,090	1,256,910
Sub Total	607	607,000	6,070,000	481,309	4,813,090	1,256,910
KISHWAR SECURITY INVESTMENT LTD.(CSE-047)						
RB	78	78,000	780,000	61,849	618,490	161,510
Sub Total	78	78,000	780,000	61,849	618,490	161,510
Kabir Securities Limited(CSE-056)						
RB	14,563	14,563,000	145,630,000	11,547,353	115,473,530	30,156,470
Sub Total	14,563	14,563,000	145,630,000	11,547,353	115,473,530	30,156,470
Kazi Firoz Rashid Securities Ltd.(DSE-029)						
RB	357	357,000	3,570,000	283,080	2,830,800	739,200
Sub Total	357	357,000	3,570,000	283,080	2,830,800	739,200
Khwaja Equity Services Ltd.(DSE-010)						
RB	431	431,000	4,310,000	341,754	3,417,540	892,460
Sub Total	431	431,000	4,310,000	341,754	3,417,540	892,460
LankaBangla Investments Limited(MB-026)						
RB	25	25,000	250,000	19,823	198,230	51,770
Sub Total	25	25,000	250,000	19,823	198,230	51,770
LankaBangla Securities Limited(DSE-132)						
NRB	235	235,000	2,350,000	126,313	1,263,130	1,086,870
RB	12,401	12,401,000	124,010,000	9,833,007	98,330,070	25,679,930
Sub Total	12,636	12,636,000	126,360,000	9,959,320	99,593,200	26,766,800
Latif Securities Ltd(DSE-080)						
RB	138	138,000	1,380,000	109,424	1,094,240	285,760
Sub Total	138	138,000	1,380,000	109,424	1,094,240	285,760
Lotus Shares & Securities Limited(CSE-112)						
RB	1,472	1,472,000	14,720,000	1,167,181	11,671,810	3,048,190
Sub Total	1,472	1,472,000	14,720,000	1,167,181	11,671,810	3,048,190

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Bank Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
M & Z Securities Ltd(DSE-196)						
NRB	2	2,000	20,000	1,074	10,740	9,260
RB	657	657,000	6,570,000	520,946	5,209,460	1,360,540
Sub Total	659	659,000	6,590,000	522,020	5,220,200	1,369,800
M. Securities Ltd(DSE-044)						
RB	2,124	2,124,000	21,240,000	1,684,173	16,841,730	4,398,270
Sub Total	2,124	2,124,000	21,240,000	1,684,173	16,841,730	4,398,270
M. Zubair Securities Ltd.(DSE-052)						
NRB	6	6,000	60,000	3,225	32,250	27,750
RB	453	453,000	4,530,000	359,196	3,591,960	938,040
Sub Total	459	459,000	4,590,000	362,421	3,624,210	965,790
MAH Securities Limited(DSE-013)						
RB	590	590,000	5,900,000	467,824	4,678,240	1,221,760
Sub Total	590	590,000	5,900,000	467,824	4,678,240	1,221,760
MAM Securities Limited(DSE-086)						
NRB	187	187,000	1,870,000	100,507	1,005,070	864,930
RB	1,661	1,661,000	16,610,000	1,317,039	13,170,390	3,439,610
Sub Total	1,848	1,848,000	18,480,000	1,417,546	14,175,460	4,304,540
MASCO Shares & Securities Ltd.(CSE-035)						
RB	457	457,000	4,570,000	362,369	3,623,690	946,310
Sub Total	457	457,000	4,570,000	362,369	3,623,690	946,310
MD. SAHIDULLAH SECURITIES LTD.(DSE-091)						
NRB	413	413,000	4,130,000	221,969	2,219,690	1,910,310
RB	1,112	1,112,000	11,120,000	881,730	8,817,300	2,302,700
Sub Total	1,525	1,525,000	15,250,000	1,103,699	11,036,990	4,213,010
MEENHAR SECURITIES LIMITED(CSE-003)						
RB	2,474	2,474,000	24,740,000	1,961,717	19,617,170	5,122,830
Sub Total	2,474	2,474,000	24,740,000	1,961,717	19,617,170	5,122,830
MEGACITY SECURITIES LIMITED(CSE-116)						
RB	71	71,000	710,000	56,301	563,010	146,990
Sub Total	71	71,000	710,000	56,301	563,010	146,990
MEGHNA LIFE SECURITIES AND INVESTMENT LTD.(DSE-245)						
RB	243	243,000	2,430,000	192,680	1,926,800	503,200
Sub Total	243	243,000	2,430,000	192,680	1,926,800	503,200
MIAN ABDUR RASHID SECURITIES LTD.(DSE-053)						
RB	376	376,000	3,760,000	298,139	2,981,390	778,610
Sub Total	376	376,000	3,760,000	298,139	2,981,390	778,610
MIDAS INVESTMENT LIMITED(MB-091)						
RB	40	40,000	400,000	31,718	317,180	82,820

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Bank Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
MIDAS INVESTMENT LIMITED(MB-091)						
Sub Total	40	40,000	400,000	31,718	317,180	82,820
MIDWAY SECURITIES LIMITED(DSE-142)						
NRB	9	9,000	90,000	4,836	48,360	41,640
RB	4,425	4,425,000	44,250,000	3,508,706	35,087,060	9,162,940
Sub Total	4,434	4,434,000	44,340,000	3,513,542	35,135,420	9,204,580
MIKA SECURITIES LIMITED(DSE-215)						
NRB	2	2,000	20,000	1,074	10,740	9,260
RB	5,346	5,346,000	53,460,000	4,238,967	42,389,670	11,070,330
Sub Total	5,348	5,348,000	53,480,000	4,240,041	42,400,410	11,079,590
MOSHIHOR SECURITIES LTD(DSE-134)						
NRB	364	364,000	3,640,000	195,652	1,956,520	1,683,480
RB	8,699	8,699,000	86,990,000	6,897,710	68,977,100	18,012,900
Sub Total	9,063	9,063,000	90,630,000	7,093,362	70,933,620	19,696,380
MTB Capital Ltd.(MB-055)						
RB	74	74,000	740,000	58,678	586,780	153,220
Sub Total	74	74,000	740,000	58,678	586,780	153,220
MTB SECURITIES LIMITED(DSE-197)						
NRB	1	1,000	10,000	538	5,380	4,620
RB	3,097	3,097,000	30,970,000	2,455,696	24,556,960	6,413,040
Sub Total	3,098	3,098,000	30,980,000	2,456,234	24,562,340	6,417,660
MUNTAHA SHARES & CAPITAL LIMITED(CSE-129)						
RB	10	10,000	100,000	7,929	79,290	20,710
Sub Total	10	10,000	100,000	7,929	79,290	20,710
MURSHED SECURITIES LIMITED(DSE-116)						
NRB	2	2,000	20,000	1,075	10,750	9,250
RB	102	102,000	1,020,000	80,880	808,800	211,200
Sub Total	104	104,000	1,040,000	81,955	819,550	220,450
Md. Fakhrul Islam Securities Ltd.(DSE-090)						
NRB	22	22,000	220,000	11,824	118,240	101,760
RB	1,016	1,016,000	10,160,000	805,625	8,056,250	2,103,750
Sub Total	1,038	1,038,000	10,380,000	817,449	8,174,490	2,205,510
Meghna Bank Securities Limited(DSE-124)						
RB	118	118,000	1,180,000	93,562	935,620	244,380
Sub Total	118	118,000	1,180,000	93,562	935,620	244,380
Mercantile Bank Securities Limited(DSE-224)						
RB	778	778,000	7,780,000	616,904	6,169,040	1,610,960
Sub Total	778	778,000	7,780,000	616,904	6,169,040	1,610,960

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Bank Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
Merchant Securities Ltd.(DSE-169)						
RB	682	682,000	6,820,000	540,788	5,407,880	1,412,120
Sub Total	682	682,000	6,820,000	540,788	5,407,880	1,412,120
Mirpur Securities Ltd.(CSE-050)						
NRB	392	392,000	3,920,000	210,682	2,106,820	1,813,180
RB	4,273	4,273,000	42,730,000	3,388,168	33,881,680	8,848,320
Sub Total	4,665	4,665,000	46,650,000	3,598,850	35,988,500	10,661,500
Mirror Financial Management Ltd(DSE-223)						
RB	41	41,000	410,000	32,511	325,110	84,890
Sub Total	41	41,000	410,000	32,511	325,110	84,890
Modern Equity Limited(DSE-206)						
RB	136	136,000	1,360,000	107,835	1,078,350	281,650
Sub Total	136	136,000	1,360,000	107,835	1,078,350	281,650
Modern Securities Ltd(DSE-229)						
NRB	158	158,000	1,580,000	84,925	849,250	730,750
RB	4,608	4,608,000	46,080,000	3,653,808	36,538,080	9,541,920
Sub Total	4,766	4,766,000	47,660,000	3,738,733	37,387,330	10,272,670
Mohammad Talha & Co. Ltd.(DSE-069)						
RB	6	6,000	60,000	4,758	47,580	12,420
Sub Total	6	6,000	60,000	4,758	47,580	12,420
Mohammadi Stock Market Ltd(DSE-015)						
RB	3,556	3,556,000	35,560,000	2,819,619	28,196,190	7,363,810
Sub Total	3,556	3,556,000	35,560,000	2,819,619	28,196,190	7,363,810
Mona Financial Consultancy & Securities Limited(DSE-164)						
NRB	14	14,000	140,000	7,524	75,240	64,760
RB	1,049	1,049,000	10,490,000	831,781	8,317,810	2,172,190
Sub Total	1,063	1,063,000	10,630,000	839,305	8,393,050	2,236,950
Mondol Securities Ltd.(DSE-209)						
RB	450	450,000	4,500,000	356,824	3,568,240	931,760
Sub Total	450	450,000	4,500,000	356,824	3,568,240	931,760
Multi Securities & Services Limited.(DSE-075)						
NRB	122	122,000	1,220,000	65,577	655,770	564,230
RB	1,489	1,489,000	14,890,000	1,180,670	11,806,700	3,083,300
Sub Total	1,611	1,611,000	16,110,000	1,246,247	12,462,470	3,647,530
NABIUL KARIM SECURITIES LTD.(DSE-115)						
RB	72	72,000	720,000	57,090	570,900	149,100
Sub Total	72	72,000	720,000	57,090	570,900	149,100
NBL Securities Limited(DSE-203)						
RB	297	297,000	2,970,000	235,499	2,354,990	615,010

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Bank Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
NBL Securities Limited(DSE-203)						
Sub Total	297	297,000	2,970,000	235,499	2,354,990	615,010
NCCB Securities & Financial Services Ltd(DSE-061)						
RB	1,539	1,539,000	15,390,000	1,220,319	12,203,190	3,186,810
Sub Total	1,539	1,539,000	15,390,000	1,220,319	12,203,190	3,186,810
NIZAM'S SHARES & SECURITIES LIMITED(CSE-029)						
RB	325	325,000	3,250,000	257,705	2,577,050	672,950
Sub Total	325	325,000	3,250,000	257,705	2,577,050	672,950
NLI SECURITIES LIMITED(DSE-244)						
RB	608	608,000	6,080,000	482,097	4,820,970	1,259,030
Sub Total	608	608,000	6,080,000	482,097	4,820,970	1,259,030
NRB EQUITY MANAGEMENT LIMITED(MB-015)						
RB	7	7,000	70,000	5,551	55,510	14,490
Sub Total	7	7,000	70,000	5,551	55,510	14,490
NRBC Bank Securities Limited(DSE-082)						
RB	212	212,000	2,120,000	168,102	1,681,020	438,980
Sub Total	212	212,000	2,120,000	168,102	1,681,020	438,980
New Era Securities Limited(DSE-150)						
RB	144	144,000	1,440,000	114,185	1,141,850	298,150
Sub Total	144	144,000	1,440,000	114,185	1,141,850	298,150
Nexus Securities Limited(DSE-218)						
RB	145	145,000	1,450,000	114,977	1,149,770	300,230
Sub Total	145	145,000	1,450,000	114,977	1,149,770	300,230
North West Securities Ltd.(CSE-019)						
RB	356	356,000	3,560,000	282,283	2,822,830	737,170
Sub Total	356	356,000	3,560,000	282,283	2,822,830	737,170
Nouvelle Securities Limited(DSE-112)						
RB	320	320,000	3,200,000	253,737	2,537,370	662,630
Sub Total	320	320,000	3,200,000	253,737	2,537,370	662,630
ONE Securities Limited(DSE-241)						
RB	248	248,000	2,480,000	196,643	1,966,430	513,570
Sub Total	248	248,000	2,480,000	196,643	1,966,430	513,570
Oshadhi Securities Limited(DSE-208)						
RB	208	208,000	2,080,000	164,930	1,649,300	430,700
Sub Total	208	208,000	2,080,000	164,930	1,649,300	430,700
PEACE SECURITIES LIMITED(DSE-159)						
RB	33	33,000	330,000	26,166	261,660	68,340
Sub Total	33	33,000	330,000	26,166	261,660	68,340

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Bank Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
PFI Securities Limited(DSE-079)						
RB	254	254,000	2,540,000	201,404	2,014,040	525,960
Sub Total	254	254,000	2,540,000	201,404	2,014,040	525,960
PHP STOCKS & SECURITIES LIMITED(CSE-031)						
RB	616	616,000	6,160,000	488,437	4,884,370	1,275,630
Sub Total	616	616,000	6,160,000	488,437	4,884,370	1,275,630
PIONEER SHARES & SECURITIES LIMITED(CSE-034)						
RB	1,901	1,901,000	19,010,000	1,507,357	15,073,570	3,936,430
Sub Total	1,901	1,901,000	19,010,000	1,507,357	15,073,570	3,936,430
PLFS Investments Limited(MB-028)						
RB	21	21,000	210,000	16,653	166,530	43,470
Sub Total	21	21,000	210,000	16,653	166,530	43,470
POPULAR EQUITIES LTD(DSE-068)						
RB	27	27,000	270,000	21,410	214,100	55,900
Sub Total	27	27,000	270,000	21,410	214,100	55,900
POPULAR LIFE SECURITIES LTD(DSE-232)						
RB	389	389,000	3,890,000	308,450	3,084,500	805,500
Sub Total	389	389,000	3,890,000	308,450	3,084,500	805,500
PREMIER BANK SECURITIES LIMITED(DSE-236)						
RB	474	474,000	4,740,000	375,851	3,758,510	981,490
Sub Total	474	474,000	4,740,000	375,851	3,758,510	981,490
PRILINK SECURITIES LTD(DSE-202)						
RB	2,296	2,296,000	22,960,000	1,820,572	18,205,720	4,754,280
Sub Total	2,296	2,296,000	22,960,000	1,820,572	18,205,720	4,754,280
PRIME ISLAMI SECURITIES LIMITED(DSE-104)						
RB	108	108,000	1,080,000	85,632	856,320	223,680
Sub Total	108	108,000	1,080,000	85,632	856,320	223,680
PRUDENTIAL SECURITIES LTD(DSE-073)						
RB	63	63,000	630,000	49,956	499,560	130,440
Sub Total	63	63,000	630,000	49,956	499,560	130,440
PUBALI BANK SECURITIES LIMITED(DSE-214)						
RB	569	569,000	5,690,000	451,178	4,511,780	1,178,220
Sub Total	569	569,000	5,690,000	451,178	4,511,780	1,178,220
PURABI SECURITIES LIMITED(CSE-087)						
RB	332	332,000	3,320,000	263,256	2,632,560	687,440
Sub Total	332	332,000	3,320,000	263,256	2,632,560	687,440
Padma Bank Securities Ltd(DSE-247)						
RB	31	31,000	310,000	24,582	245,820	64,180
Sub Total	31	31,000	310,000	24,582	245,820	64,180

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Bank Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
Parkway Securities Limited(DSE-194)						
RB	971	971,000	9,710,000	769,922	7,699,220	2,010,780
Sub Total	971	971,000	9,710,000	769,922	7,699,220	2,010,780
Parom Securities Ltd.(CSE-131)						
NRB	1,798	1,798,000	17,980,000	966,358	9,663,580	8,316,420
RB	2,206	2,206,000	22,060,000	1,749,198	17,491,980	4,568,020
Sub Total	4,004	4,004,000	40,040,000	2,715,556	27,155,560	12,884,440
Pasha Capital Ltd(DSE-012)						
RB	391	391,000	3,910,000	310,037	3,100,370	809,630
Sub Total	391	391,000	3,910,000	310,037	3,100,370	809,630
Peoples Equities Ltd.(DSE-176)						
RB	33	33,000	330,000	26,168	261,680	68,320
Sub Total	33	33,000	330,000	26,168	261,680	68,320
Phoenix Securities Limited(DSE-004)						
RB	740	740,000	7,400,000	586,769	5,867,690	1,532,310
Sub Total	740	740,000	7,400,000	586,769	5,867,690	1,532,310
Premier Leasing Securities Broking Limited(DSE-136)						
RB	1,088	1,088,000	10,880,000	862,697	8,626,970	2,253,030
Sub Total	1,088	1,088,000	10,880,000	862,697	8,626,970	2,253,030
Premier Leasing Securities Limited(CSE-136)						
RB	65	65,000	650,000	51,536	515,360	134,640
Sub Total	65	65,000	650,000	51,536	515,360	134,640
Prime Bank Investment Limited(MB-029)						
RB	158	158,000	1,580,000	125,278	1,252,780	327,220
Sub Total	158	158,000	1,580,000	125,278	1,252,780	327,220
Prime Bank Securities Limited(DSE-219)						
RB	103	103,000	1,030,000	81,676	816,760	213,240
Sub Total	103	103,000	1,030,000	81,676	816,760	213,240
Prime Finance Capital Management Limited(MB-050)						
RB	31	31,000	310,000	24,583	245,830	64,170
Sub Total	31	31,000	310,000	24,583	245,830	64,170
Prime Financial Consultants & Equities Ltd.(CSE-055)						
NRB	36	36,000	360,000	19,345	193,450	166,550
RB	138	138,000	1,380,000	109,429	1,094,290	285,710
Sub Total	174	174,000	1,740,000	128,774	1,287,740	452,260
Prudential Capital Ltd(CSE-062)						
NRB	5,726	5,726,000	57,260,000	3,077,607	30,776,070	26,483,930
RB	12,409	12,409,000	124,090,000	9,839,402	98,394,020	25,695,980
Sub Total	18,135	18,135,000	181,350,000	12,917,009	129,170,090	52,179,910

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Bank Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
QUAYUM SECURITIES LTD.(DSE-038)						
RB	759	759,000	7,590,000	601,839	6,018,390	1,571,610
Sub Total	759	759,000	7,590,000	601,839	6,018,390	1,571,610
R N TRADING LTD(DSE-078)						
NRB	4	4,000	40,000	2,148	21,480	18,520
RB	1,296	1,296,000	12,960,000	1,027,636	10,276,360	2,683,640
Sub Total	1,300	1,300,000	13,000,000	1,029,784	10,297,840	2,702,160
RACE Portfolio & Issue Management Ltd.(MB-044)						
RB	60	60,000	600,000	47,574	475,740	124,260
Sub Total	60	60,000	600,000	47,574	475,740	124,260
RAK Capital Limited(CSE-028)						
RB	672	672,000	6,720,000	532,849	5,328,490	1,391,510
Sub Total	672	672,000	6,720,000	532,849	5,328,490	1,391,510
RAPID SECURITIES LIMITED(DSE-042)						
NRB	26	26,000	260,000	13,977	139,770	120,230
RB	6,272	6,272,000	62,720,000	4,973,231	49,732,310	12,987,690
Sub Total	6,298	6,298,000	62,980,000	4,987,208	49,872,080	13,107,920
RASHID INVESTMENT SERVICES LIMITED(DSE-035)						
RB	691	691,000	6,910,000	547,908	5,479,080	1,430,920
Sub Total	691	691,000	6,910,000	547,908	5,479,080	1,430,920
RASTI SECURITIES CONSULTANT LTD.(DSE-217)						
NRB	293	293,000	2,930,000	157,481	1,574,810	1,355,190
RB	679	679,000	6,790,000	538,394	5,383,940	1,406,060
Sub Total	972	972,000	9,720,000	695,875	6,958,750	2,761,250
RAZZAK SECURITIES LTD.(DSE-184)						
NRB	373	373,000	3,730,000	200,496	2,004,960	1,725,040
RB	1,849	1,849,000	18,490,000	1,466,116	14,661,160	3,828,840
Sub Total	2,222	2,222,000	22,220,000	1,666,612	16,666,120	5,553,880
REMONS INVESTMENT & SECURITIES LIMITED(CSE-042)						
NRB	13	13,000	130,000	6,989	69,890	60,110
RB	1,008	1,008,000	10,080,000	799,269	7,992,690	2,087,310
Sub Total	1,021	1,021,000	10,210,000	806,258	8,062,580	2,147,420
RNI Securities Ltd(DSE-128)						
RB	566	566,000	5,660,000	448,779	4,487,790	1,172,210
Sub Total	566	566,000	5,660,000	448,779	4,487,790	1,172,210
ROSE SECURITIES LTD(DSE-125)						
RB	1,186	1,186,000	11,860,000	940,428	9,404,280	2,455,720
Sub Total	1,186	1,186,000	11,860,000	940,428	9,404,280	2,455,720
ROYAL CAPITAL LTD.(DSE-021)						
NRB	643	643,000	6,430,000	345,585	3,455,850	2,974,150

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Bank Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
ROYAL CAPITAL LTD.(DSE-021)						
RB	14,831	14,831,000	148,310,000	11,759,937	117,599,370	30,710,630
Sub Total	15,474	15,474,000	154,740,000	12,105,522	121,055,220	33,684,780
ROYAL GREEN SECURITIES LTD(DSE-077)						
RB	1,210	1,210,000	12,100,000	959,447	9,594,470	2,505,530
Sub Total	1,210	1,210,000	12,100,000	959,447	9,594,470	2,505,530
Raja Securities Limited(CSE-074)						
RB	46	46,000	460,000	36,476	364,760	95,240
Sub Total	46	46,000	460,000	36,476	364,760	95,240
Reliance Brokerage Services Ltd.(DSE-062)						
RB	760	760,000	7,600,000	602,621	6,026,210	1,573,790
Sub Total	760	760,000	7,600,000	602,621	6,026,210	1,573,790
Reliance Securities Consultant Ltd(CSE-059)						
RB	3,695	3,695,000	36,950,000	2,929,842	29,298,420	7,651,580
Sub Total	3,695	3,695,000	36,950,000	2,929,842	29,298,420	7,651,580
Rupali Bank Securities Limited(DSE-246)						
RB	311	311,000	3,110,000	246,596	2,465,960	644,040
Sub Total	311	311,000	3,110,000	246,596	2,465,960	644,040
Rupali Investment Limited(MB-068)						
RB	116	116,000	1,160,000	91,973	919,730	240,270
Sub Total	116	116,000	1,160,000	91,973	919,730	240,270
S & H EQUITIES LIMITED(DSE-002)						
RB	93	93,000	930,000	73,745	737,450	192,550
Sub Total	93	93,000	930,000	73,745	737,450	192,550
S.N.SECURITIES LTD.(CSE-125)						
RB	58	58,000	580,000	45,987	459,870	120,130
Sub Total	58	58,000	580,000	45,987	459,870	120,130
SAHCO SECURITIES LTD.(DSE-046)						
RB	372	372,000	3,720,000	294,956	2,949,560	770,440
Sub Total	372	372,000	3,720,000	294,956	2,949,560	770,440
SALTA CAPITAL LIMITED(CSE-022)						
RB	1,524	1,524,000	15,240,000	1,208,416	12,084,160	3,155,840
Sub Total	1,524	1,524,000	15,240,000	1,208,416	12,084,160	3,155,840
SALTA CAPITAL LIMITED(DSE-095)						
NRB	7	7,000	70,000	3,761	37,610	32,390
RB	247	247,000	2,470,000	195,855	1,958,550	511,450
Sub Total	254	254,000	2,540,000	199,616	1,996,160	543,840
SAR SECURITIES LTD.(DSE-027)						
NRB	19	19,000	190,000	10,214	102,140	87,860

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Bank Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
SAR SECURITIES LTD.(DSE-027)						
RB	713	713,000	7,130,000	565,355	5,653,550	1,476,450
Sub Total	732	732,000	7,320,000	575,569	5,755,690	1,564,310
SBC Securities & Investment Ltd.(DSE-071)						
RB	240	240,000	2,400,000	190,300	1,903,000	497,000
Sub Total	240	240,000	2,400,000	190,300	1,903,000	497,000
SBL CAPITAL MANAGEMENT LIMITED(MB-032)						
RB	23	23,000	230,000	18,237	182,370	47,630
Sub Total	23	23,000	230,000	18,237	182,370	47,630
SCL Securities Limited(DSE-121)						
RB	378	378,000	3,780,000	299,724	2,997,240	782,760
Sub Total	378	378,000	3,780,000	299,724	2,997,240	782,760
SHAHED SECURITIES LTD(DSE-123)						
RB	173	173,000	1,730,000	137,174	1,371,740	358,260
Sub Total	173	173,000	1,730,000	137,174	1,371,740	358,260
SHAHJALAL EQUITY MANAGEMENT LIMITED(MB-094)						
RB	33	33,000	330,000	26,169	261,690	68,310
Sub Total	33	33,000	330,000	26,169	261,690	68,310
SHANTA SECURITIES LIMITED(DSE-039)						
RB	453	453,000	4,530,000	359,192	3,591,920	938,080
Sub Total	453	453,000	4,530,000	359,192	3,591,920	938,080
SHOHRAB SECURITIES & TRADE LTD.(DSE-225)						
RB	913	913,000	9,130,000	723,957	7,239,570	1,890,430
Sub Total	913	913,000	9,130,000	723,957	7,239,570	1,890,430
SHYAMOL EQUITY MANAGEMENT LTD.(DSE-003)						
NRB	123	123,000	1,230,000	66,107	661,070	568,930
RB	4,448	4,448,000	44,480,000	3,526,926	35,269,260	9,210,740
Sub Total	4,571	4,571,000	45,710,000	3,593,033	35,930,330	9,779,670
SIBL Securities Ltd.(DSE-094)						
RB	584	584,000	5,840,000	463,080	4,630,800	1,209,200
Sub Total	584	584,000	5,840,000	463,080	4,630,800	1,209,200
SINHA SECURITIES LTD(DSE-067)						
RB	1,538	1,538,000	15,380,000	1,219,530	12,195,300	3,184,700
Sub Total	1,538	1,538,000	15,380,000	1,219,530	12,195,300	3,184,700
SKYS Securities Limited(CSE-084)						
RB	415	415,000	4,150,000	329,058	3,290,580	859,420
Sub Total	415	415,000	4,150,000	329,058	3,290,580	859,420
SOHEL SECURITIES LIMITED(CSE-076)						
RB	757	757,000	7,570,000	600,248	6,002,480	1,567,520

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Bank Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
SOHEL SECURITIES LIMITED(CSE-076)						
Sub Total	757	757,000	7,570,000	600,248	6,002,480	1,567,520
SR CAPITAL LTD(CSE-038)						
NRB	46	46,000	460,000	24,730	247,300	212,700
RB	4,723	4,723,000	47,230,000	3,745,003	37,450,030	9,779,970
Sub Total	4,769	4,769,000	47,690,000	3,769,733	37,697,330	9,992,670
STANDARD BANK SECURITIES LIMITED(DSE-156)						
RB	339	339,000	3,390,000	268,796	2,687,960	702,040
Sub Total	339	339,000	3,390,000	268,796	2,687,960	702,040
SURMA SECURITIES HOLDING CO LTD(DSE-111)						
RB	70	70,000	700,000	55,506	555,060	144,940
Sub Total	70	70,000	700,000	55,506	555,060	144,940
SYLNET SECURITIES LTD(CSE-033)						
RB	226	226,000	2,260,000	179,203	1,792,030	467,970
Sub Total	226	226,000	2,260,000	179,203	1,792,030	467,970
Sadeque Finance Management Ltd(DSE-028)						
RB	215	215,000	2,150,000	170,483	1,704,830	445,170
Sub Total	215	215,000	2,150,000	170,483	1,704,830	445,170
Salam & Company Ltd.(DSE-190)						
RB	2,967	2,967,000	29,670,000	2,352,622	23,526,220	6,143,780
Sub Total	2,967	2,967,000	29,670,000	2,352,622	23,526,220	6,143,780
Sandhani Life Finance Limited(MB-082)						
RB	25	25,000	250,000	19,824	198,240	51,760
Sub Total	25	25,000	250,000	19,824	198,240	51,760
Sanmar Capital Management Ltd.(CSE-109)						
RB	119	119,000	1,190,000	94,360	943,600	246,400
Sub Total	119	119,000	1,190,000	94,360	943,600	246,400
Saya Securities Ltd.(CSE-010)						
RB	33	33,000	330,000	26,166	261,660	68,340
Sub Total	33	33,000	330,000	26,166	261,660	68,340
Secure Capital Limited(CSE-020)						
RB	60	60,000	600,000	47,575	475,750	124,250
Sub Total	60	60,000	600,000	47,575	475,750	124,250
Shahjahan Securities Limited(DSE-064)						
RB	186	186,000	1,860,000	147,483	1,474,830	385,170
Sub Total	186	186,000	1,860,000	147,483	1,474,830	385,170
Shahjalal Islami Bank Securities Limited(DSE-233)						
RB	1,730	1,730,000	17,300,000	1,371,774	13,717,740	3,582,260
Sub Total	1,730	1,730,000	17,300,000	1,371,774	13,717,740	3,582,260

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Bank Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
Shakil Rizvi Stock Ltd.(DSE-149)						
NRB	85	85,000	850,000	45,678	456,780	393,220
RB	7,982	7,982,000	79,820,000	6,329,132	63,291,320	16,528,680
Sub Total	8,067	8,067,000	80,670,000	6,374,810	63,748,100	16,921,900
Sharp Securities Limited(DSE-216)						
NRB	1	1,000	10,000	537	5,370	4,630
RB	1,233	1,233,000	12,330,000	977,683	9,776,830	2,553,170
Sub Total	1,234	1,234,000	12,340,000	978,220	9,782,200	2,557,800
Sheltech Brokerage Limited(DSE-120)						
NRB	35	35,000	350,000	18,815	188,150	161,850
RB	1,829	1,829,000	18,290,000	1,450,270	14,502,700	3,787,300
Sub Total	1,864	1,864,000	18,640,000	1,469,085	14,690,850	3,949,150
Smart Share & Securities Ltd(CSE-127)						
RB	123	123,000	1,230,000	97,533	975,330	254,670
Sub Total	123	123,000	1,230,000	97,533	975,330	254,670
Sonali Investment Limited(MB-033)						
RB	120	120,000	1,200,000	95,148	951,480	248,520
Sub Total	120	120,000	1,200,000	95,148	951,480	248,520
South Asia Securities Ltd(CSE-004)						
RB	453	453,000	4,530,000	359,187	3,591,870	938,130
Sub Total	453	453,000	4,530,000	359,187	3,591,870	938,130
Square Securities Management Ltd(DSE-076)						
RB	1,644	1,644,000	16,440,000	1,303,569	13,035,690	3,404,310
Sub Total	1,644	1,644,000	16,440,000	1,303,569	13,035,690	3,404,310
Starport Securities Ltd.(CSE-110)						
RB	18	18,000	180,000	14,270	142,700	37,300
Sub Total	18	18,000	180,000	14,270	142,700	37,300
Sterling Stocks & Securities Ltd.(DSE-249)						
NRB	118	118,000	1,180,000	63,413	634,130	545,870
RB	1,020	1,020,000	10,200,000	808,779	8,087,790	2,112,210
Sub Total	1,138	1,138,000	11,380,000	872,192	8,721,920	2,658,080
Stock & Bond Ltd.(DSE-199)						
NRB	6	6,000	60,000	3,226	32,260	27,740
RB	1,137	1,137,000	11,370,000	901,548	9,015,480	2,354,520
Sub Total	1,143	1,143,000	11,430,000	904,774	9,047,740	2,382,260
Stock And Security Linkway Limited(CSE-014)						
RB	1	1,000	10,000	793	7,930	2,070
Sub Total	1	1,000	10,000	793	7,930	2,070
Subvalley Securities Limited(DSE-168)						
RB	1,341	1,341,000	13,410,000	1,063,304	10,633,040	2,776,960

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Bank Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
Subvalley Securities Limited(DSE-168)						
Sub Total	1,341	1,341,000	13,410,000	1,063,304	10,633,040	2,776,960
Super Shares and Securities Ltd.(CSE-067)						
RB	613	613,000	6,130,000	486,072	4,860,720	1,269,280
Sub Total	613	613,000	6,130,000	486,072	4,860,720	1,269,280
Synthia Securities Limited(DSE-204)						
NRB	14	14,000	140,000	7,523	75,230	64,770
RB	2,176	2,176,000	21,760,000	1,725,391	17,253,910	4,506,090
Sub Total	2,190	2,190,000	21,900,000	1,732,914	17,329,140	4,570,860
T. A. Khan Securities Co. Ltd.(DSE-174)						
RB	66	66,000	660,000	52,333	523,330	136,670
Sub Total	66	66,000	660,000	52,333	523,330	136,670
T.K. Shares & Securities Ltd.(CSE-069)						
RB	389	389,000	3,890,000	308,450	3,084,500	805,500
Sub Total	389	389,000	3,890,000	308,450	3,084,500	805,500
TEN STARS (PVT.) LIMITED(CSE-100)						
RB	690	690,000	6,900,000	547,109	5,471,090	1,428,910
Sub Total	690	690,000	6,900,000	547,109	5,471,090	1,428,910
TIMES SECURITIES LIMITED(DSE-166)						
RB	484	484,000	4,840,000	383,780	3,837,800	1,002,200
Sub Total	484	484,000	4,840,000	383,780	3,837,800	1,002,200
TOTAL COMMUNICATION LTD.(DSE-200)						
NRB	41	41,000	410,000	22,032	220,320	189,680
RB	2,281	2,281,000	22,810,000	1,808,669	18,086,690	4,723,310
Sub Total	2,322	2,322,000	23,220,000	1,830,701	18,307,010	4,912,990
TREASURE SECURITIES LIMITED(DSE-221)						
RB	344	344,000	3,440,000	272,766	2,727,660	712,340
Sub Total	344	344,000	3,440,000	272,766	2,727,660	712,340
Thea Securities Ltd(DSE-130)						
RB	253	253,000	2,530,000	200,610	2,006,100	523,900
Sub Total	253	253,000	2,530,000	200,610	2,006,100	523,900
Tobarrak Securities Ltd.(DSE-172)						
NRB	126	126,000	1,260,000	67,718	677,180	582,820
RB	308	308,000	3,080,000	244,225	2,442,250	637,750
Sub Total	434	434,000	4,340,000	311,943	3,119,430	1,220,570
Transcon Securities Ltd.(DSE-055)						
RB	122	122,000	1,220,000	96,738	967,380	252,620
Sub Total	122	122,000	1,220,000	96,738	967,380	252,620

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Bank Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
Trust Bank Investment Limited(MB-036)						
RB	66	66,000	660,000	52,334	523,340	136,660
Sub Total	66	66,000	660,000	52,334	523,340	136,660
Trust Bank Securities Limited(DSE-242)						
RB	271	271,000	2,710,000	214,881	2,148,810	561,190
Sub Total	271	271,000	2,710,000	214,881	2,148,810	561,190
Trustee Securities Ltd.(DSE-162)						
RB	569	569,000	5,690,000	451,182	4,511,820	1,178,180
Sub Total	569	569,000	5,690,000	451,182	4,511,820	1,178,180
UCB Investment Limited(MB-097)						
RB	4	4,000	40,000	3,172	31,720	8,280
Sub Total	4	4,000	40,000	3,172	31,720	8,280
UCB STOCK BROKERAGE LIMITED(DSE-181)						
RB	1,628	1,628,000	16,280,000	1,290,885	12,908,850	3,371,150
Sub Total	1,628	1,628,000	16,280,000	1,290,885	12,908,850	3,371,150
UGC Securities Ltd.(DSE-054)						
RB	165	165,000	1,650,000	130,827	1,308,270	341,730
Sub Total	165	165,000	1,650,000	130,827	1,308,270	341,730
UNIQUE SHARE MANAGEMENT LIMITED(DSE-109)						
RB	54	54,000	540,000	42,819	428,190	111,810
Sub Total	54	54,000	540,000	42,819	428,190	111,810
UNIROYAL SECURITIES LIMITED(DSE-089)						
RB	219	219,000	2,190,000	173,651	1,736,510	453,490
Sub Total	219	219,000	2,190,000	173,651	1,736,510	453,490
UNITED FINANCIAL TRADING COMPANY LIMITED(DSE-227)						
NRB	1	1,000	10,000	537	5,370	4,630
RB	2,357	2,357,000	23,570,000	1,868,933	18,689,330	4,880,670
Sub Total	2,358	2,358,000	23,580,000	1,869,470	18,694,700	4,885,300
UniCap Investments Limited(MB-037)						
RB	301	301,000	3,010,000	238,671	2,386,710	623,290
Sub Total	301	301,000	3,010,000	238,671	2,386,710	623,290
Unicap Securities Limited(DSE-163)						
RB	500	500,000	5,000,000	396,472	3,964,720	1,035,280
Sub Total	500	500,000	5,000,000	396,472	3,964,720	1,035,280
United Securities Limited(DSE-207)						
RB	322	322,000	3,220,000	255,315	2,553,150	666,850
Sub Total	322	322,000	3,220,000	255,315	2,553,150	666,850
Uttara Bank Securities Limited(DSE-250)						
NRB	10	10,000	100,000	5,375	53,750	46,250

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Bank Limited

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
Uttara Bank Securities Limited(DSE-250)						
RB	222	222,000	2,220,000	176,034	1,760,340	459,660
Sub Total	232	232,000	2,320,000	181,409	1,814,090	505,910
Uttara Exchange & Securities Ltd.(CSE-024)						
RB	72	72,000	720,000	57,091	570,910	149,090
Sub Total	72	72,000	720,000	57,091	570,910	149,090
Uttara Finance Capital Management Limited(MB-038)						
RB	64	64,000	640,000	50,744	507,440	132,560
Sub Total	64	64,000	640,000	50,744	507,440	132,560
Vanguard Shares & Securities Ltd.(CSE-036)						
RB	174	174,000	1,740,000	137,969	1,379,690	360,310
Sub Total	174	174,000	1,740,000	137,969	1,379,690	360,310
Vantage Securities Limited(CSE-115)						
RB	81	81,000	810,000	64,228	642,280	167,720
Sub Total	81	81,000	810,000	64,228	642,280	167,720
Vertex Stock & Securities Limited(DSE-092)						
RB	81	81,000	810,000	64,225	642,250	167,750
Sub Total	81	81,000	810,000	64,225	642,250	167,750
Vision Capital Management Ltd.(DSE-024)						
NRB	10	10,000	100,000	5,376	53,760	46,240
RB	1,776	1,776,000	17,760,000	1,408,256	14,082,560	3,677,440
Sub Total	1,786	1,786,000	17,860,000	1,413,632	14,136,320	3,723,680
WIFANG SECURITIES LIMITED(DSE-210)						
NRB	1,139	1,139,000	11,390,000	612,177	6,121,770	5,268,230
RB	2,666	2,666,000	26,660,000	2,113,932	21,139,320	5,520,680
Sub Total	3,805	3,805,000	38,050,000	2,726,109	27,261,090	10,788,910
Western Securities Investment Management Ltd.(CSE-120)						
NRB	4,432	4,432,000	44,320,000	2,382,073	23,820,730	20,499,270
RB	2,159	2,159,000	21,590,000	1,711,920	17,119,200	4,470,800
Sub Total	6,591	6,591,000	65,910,000	4,093,993	40,939,930	24,970,070
ZATL Securities Limited(CSE-045)						
RB	20	20,000	200,000	15,858	158,580	41,420
Sub Total	20	20,000	200,000	15,858	158,580	41,420
holy city securities ltd.(CSE-093)						
RB	1,521	1,521,000	15,210,000	1,206,036	12,060,360	3,149,640
Sub Total	1,521	1,521,000	15,210,000	1,206,036	12,060,360	3,149,640
khurshid Alam Securities Ltd.(DSE-167)						
RB	30	30,000	300,000	23,789	237,890	62,110
Sub Total	30	30,000	300,000	23,789	237,890	62,110
Grand Total	417,657	417,657,000	4,176,570,000	321,000,000	3,210,000,000	966,570,000