

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Insurance Co. Ltd.

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
01 LIMITED(CSE-104)						
RB	44	44,000	440,000	1,289	12,890	427,110
Sub Total	44	44,000	440,000	1,289	12,890	427,110
A D Holdings & Securities Limited(DSE-213)						
EMP	1	25,000	250,000	25,000	250,000	0
RB	843	843,000	8,430,000	24,732	247,320	8,182,680
Sub Total	844	868,000	8,680,000	49,732	497,320	8,182,680
A. A. SECURITIES LIMITED(CSE-032)						
NRB	651	651,000	6,510,000	13,832	138,320	6,371,680
RB	3,486	3,486,000	34,860,000	102,159	1,021,590	33,838,410
Sub Total	4,137	4,137,000	41,370,000	115,991	1,159,910	40,210,090
A. K. Khan Securities Ltd.(DSE-006)						
RB	78	78,000	780,000	2,285	22,850	757,150
Sub Total	78	78,000	780,000	2,285	22,850	757,150
A. L. Securities Ltd.(DSE-222)						
RB	1,820	1,820,000	18,200,000	53,397	533,970	17,666,030
Sub Total	1,820	1,820,000	18,200,000	53,397	533,970	17,666,030
A.B. ISPAHANI SECURITIES LTD.(DSE-001)						
RB	135	135,000	1,350,000	3,956	39,560	1,310,440
Sub Total	135	135,000	1,350,000	3,956	39,560	1,310,440
A.R. CHOWDHURY SECURITIES LIMITED(DSE-022)						
NRB	7	7,000	70,000	148	1,480	68,520
RB	281	281,000	2,810,000	8,245	82,450	2,727,550
Sub Total	288	288,000	2,880,000	8,393	83,930	2,796,070
AAA Finance & Investment Limited(MB-001)						
RB	6	6,000	60,000	175	1,750	58,250
Sub Total	6	6,000	60,000	175	1,750	58,250
AB & Co. Ltd.(DSE-043)						
RB	2,515	2,515,000	25,150,000	73,684	736,840	24,413,160
Sub Total	2,515	2,515,000	25,150,000	73,684	736,840	24,413,160
AB Secuties Limited(DSE-201)						
EMP	1	6,000	60,000	6,000	60,000	0
RB	425	425,000	4,250,000	12,474	124,740	4,125,260
Sub Total	426	431,000	4,310,000	18,474	184,740	4,125,260
ABACUS SECURITIES LIMITED(CSE-083)						
RB	40	40,000	400,000	1,171	11,710	388,290
Sub Total	40	40,000	400,000	1,171	11,710	388,290

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Insurance Co. Ltd.

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ACE CAPITAL MANAGEMENT SERVICE LTD.(DSE-016)						
NRB	545	545,000	5,450,000	11,555	115,550	5,334,450
RB	495	495,000	4,950,000	14,527	145,270	4,804,730
Sub Total	1,040	1,040,000	10,400,000	26,082	260,820	10,139,180
ADAMS SECURITIES LTD(CSE-016)						
NRB	73	73,000	730,000	1,552	15,520	714,480
RB	2,558	2,558,000	25,580,000	74,984	749,840	24,830,160
Sub Total	2,631	2,631,000	26,310,000	76,536	765,360	25,544,640
ADIL SECURITIES LTD.(DSE-017)						
NRB	36	36,000	360,000	764	7,640	352,360
RB	1,196	1,196,000	11,960,000	35,069	350,690	11,609,310
Sub Total	1,232	1,232,000	12,320,000	35,833	358,330	11,961,670
AHC Securities Limited(DSE-151)						
RB	216	216,000	2,160,000	6,343	63,430	2,096,570
Sub Total	216	216,000	2,160,000	6,343	63,430	2,096,570
AHMED IQBAL HASAN SECURITIES LTD.(DSE-114)						
RB	341	341,000	3,410,000	9,997	99,970	3,310,030
Sub Total	341	341,000	3,410,000	9,997	99,970	3,310,030
AIBL CAPITAL MANAGEMENT LTD.(MB-004)						
RB	14	14,000	140,000	411	4,110	135,890
Sub Total	14	14,000	140,000	411	4,110	135,890
AIBL CAPITAL MARKET SERVICES LTD.(DSE-234)						
RB	1,417	1,417,000	14,170,000	41,541	415,410	13,754,590
Sub Total	1,417	1,417,000	14,170,000	41,541	415,410	13,754,590
ALI Securities Co. Ltd.(DSE-105)						
RB	196	196,000	1,960,000	5,757	57,570	1,902,430
Sub Total	196	196,000	1,960,000	5,757	57,570	1,902,430
ALPHA CAPITAL MANAGEMENT LTD(MB-005)						
RB	87	87,000	870,000	2,547	25,470	844,530
Sub Total	87	87,000	870,000	2,547	25,470	844,530
ALPHA SECURITIES LIMITED(CSE-001)						
RB	3,675	3,675,000	36,750,000	107,742	1,077,420	35,672,580
Sub Total	3,675	3,675,000	36,750,000	107,742	1,077,420	35,672,580
ANF Management Co. Ltd.(DSE-117)						
RB	564	564,000	5,640,000	16,526	165,260	5,474,740
Sub Total	564	564,000	5,640,000	16,526	165,260	5,474,740
ANW Securities Ltd.(DSE-240)						
NRB	2	2,000	20,000	42	420	19,580
RB	131	131,000	1,310,000	3,845	38,450	1,271,550

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Insurance Co. Ltd.

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ANW Securities Ltd.(DSE-240)						
Sub Total	133	133,000	1,330,000	3,887	38,870	1,291,130
ANWAR SECURITIES LIMITED(DSE-160)						
EMP	1	8,000	80,000	8,000	80,000	0
NRB	71	71,000	710,000	1,510	15,100	694,900
RB	3,566	3,566,000	35,660,000	104,593	1,045,930	34,614,070
Sub Total	3,638	3,645,000	36,450,000	114,103	1,141,030	35,308,970
ARC Securities Ltd.(DSE-100)						
NRB	59	59,000	590,000	1,254	12,540	577,460
RB	1,313	1,313,000	13,130,000	38,477	384,770	12,745,230
Sub Total	1,372	1,372,000	13,720,000	39,731	397,310	13,322,690
ASIA SECURITIES LTD.(DSE-088)						
RB	42	42,000	420,000	1,236	12,360	407,640
Sub Total	42	42,000	420,000	1,236	12,360	407,640
AZAM SECURITIES LIMITED(DSE-019)						
EMP	1	40,000	400,000	40,000	400,000	0
RB	963	963,000	9,630,000	28,260	282,600	9,347,400
Sub Total	964	1,003,000	10,030,000	68,260	682,600	9,347,400
Abaci Investments Limited(MB-046)						
NRB	1	1,000	10,000	21	210	9,790
RB	330	330,000	3,300,000	9,665	96,650	3,203,350
Sub Total	331	331,000	3,310,000	9,686	96,860	3,213,140
Agrani Equity & Investment Limited(MB-039)						
RB	21	21,000	210,000	617	6,170	203,830
Sub Total	21	21,000	210,000	617	6,170	203,830
Ahmed Securities Services Limited(CSE-070)						
RB	216	216,000	2,160,000	6,338	63,380	2,096,620
Sub Total	216	216,000	2,160,000	6,338	63,380	2,096,620
Akij Capital Management Limited(DSE-231)						
NRB	32	32,000	320,000	685	6,850	313,150
RB	1,711	1,711,000	17,110,000	50,149	501,490	16,608,510
Sub Total	1,743	1,743,000	17,430,000	50,834	508,340	16,921,660
Al-Haja Jahanara Securities Ltd.(DSE-138)						
RB	1,133	1,133,000	11,330,000	33,222	332,220	10,997,780
Sub Total	1,133	1,133,000	11,330,000	33,222	332,220	10,997,780
Al-Muntaha Trading Co.Ltd.(DSE-049)						
NRB	1,585	1,585,000	15,850,000	33,655	336,550	15,513,450
RB	3,010	3,010,000	30,100,000	88,257	882,570	29,217,430
Sub Total	4,595	4,595,000	45,950,000	121,912	1,219,120	44,730,880

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Insurance Co. Ltd.

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Alhaj Securities & Stocks Ltd(DSE-093)						
RB	665	665,000	6,650,000	19,485	194,850	6,455,150
Sub Total	665	665,000	6,650,000	19,485	194,850	6,455,150
Aloco Securities Ltd.(DSE-139)						
NRB	310	310,000	3,100,000	6,580	65,800	3,034,200
RB	1,246	1,246,000	12,460,000	36,535	365,350	12,094,650
Sub Total	1,556	1,556,000	15,560,000	43,115	431,150	15,128,850
Alpha Equities Ltd.(DSE-056)						
RB	121	121,000	1,210,000	3,554	35,540	1,174,460
Sub Total	121	121,000	1,210,000	3,554	35,540	1,174,460
Amin Securities & Consultants Ltd.(CSE-128)						
RB	157	157,000	1,570,000	4,605	46,050	1,523,950
Sub Total	157	157,000	1,570,000	4,605	46,050	1,523,950
Anchor Securities Ltd(DSE-177)						
NRB	6,223	6,223,000	62,230,000	132,116	1,321,160	60,908,840
RB	8,560	8,560,000	85,600,000	251,005	2,510,050	83,089,950
Sub Total	14,783	14,783,000	147,830,000	383,121	3,831,210	143,998,790
Apex Investments Limited(DSE-007)						
NRB	18	18,000	180,000	382	3,820	176,180
RB	5,804	5,804,000	58,040,000	170,201	1,702,010	56,337,990
Sub Total	5,822	5,822,000	58,220,000	170,583	1,705,830	56,514,170
Arena Securities Ltd.(DSE-025)						
NRB	1	1,000	10,000	21	210	9,790
RB	917	917,000	9,170,000	26,882	268,820	8,901,180
Sub Total	918	918,000	9,180,000	26,903	269,030	8,910,970
Aries Securities Limited(DSE-048)						
NRB	1,026	1,026,000	10,260,000	21,766	217,660	10,042,340
RB	1,277	1,277,000	12,770,000	37,458	374,580	12,395,420
Sub Total	2,303	2,303,000	23,030,000	59,224	592,240	22,437,760
Asenz Securities Limited(DSE-065)						
RB	725	725,000	7,250,000	21,268	212,680	7,037,320
Sub Total	725	725,000	7,250,000	21,268	212,680	7,037,320
Asian Tiger Capital Partners Investments Limited(MB-090)						
RB	8	8,000	80,000	233	2,330	77,670
Sub Total	8	8,000	80,000	233	2,330	77,670
Asif Ahmad & Company Limited(DSE-084)						
RB	50	50,000	500,000	1,469	14,690	485,310
Sub Total	50	50,000	500,000	1,469	14,690	485,310
Associated Capital Securities Ltd(CSE-063)						
RB	2,088	2,088,000	20,880,000	61,207	612,070	20,267,930

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Insurance Co. Ltd.

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Associated Capital Securities Ltd(CSE-063)						
Sub Total	2,088	2,088,000	20,880,000	61,207	612,070	20,267,930
Azim Securities Ltd.(CSE-023)						
RB	841	841,000	8,410,000	24,646	246,460	8,163,540
Sub Total	841	841,000	8,410,000	24,646	246,460	8,163,540
B & B Enterprise Ltd.(DSE-034)						
NRB	11	11,000	110,000	232	2,320	107,680
RB	254	254,000	2,540,000	7,444	74,440	2,465,560
Sub Total	265	265,000	2,650,000	7,676	76,760	2,573,240
B.K. Capital Management Ltd.(CSE-018)						
RB	54	54,000	540,000	1,585	15,850	524,150
Sub Total	54	54,000	540,000	1,585	15,850	524,150
BALI SECURITIES LTD(DSE-153)						
RB	152	152,000	1,520,000	4,459	44,590	1,475,410
Sub Total	152	152,000	1,520,000	4,459	44,590	1,475,410
BASE CAPITAL LTD.(CSE-040)						
RB	177	177,000	1,770,000	5,190	51,900	1,718,100
Sub Total	177	177,000	1,770,000	5,190	51,900	1,718,100
BD Finance Capital Holdings Limited(MB-006)						
RB	54	54,000	540,000	1,584	15,840	524,160
Sub Total	54	54,000	540,000	1,584	15,840	524,160
BD Finance Securities Limited(DSE-030)						
EMP	1	100,000	1,000,000	100,000	1,000,000	0
RB	403	403,000	4,030,000	11,826	118,260	3,911,740
Sub Total	404	503,000	5,030,000	111,826	1,118,260	3,911,740
BD SUNLIFE SECURITIES LTD.(DSE-248)						
RB	731	731,000	7,310,000	21,460	214,600	7,095,400
Sub Total	731	731,000	7,310,000	21,460	214,600	7,095,400
BDBL Investment Services Limited(DSE-152)						
RB	394	394,000	3,940,000	11,561	115,610	3,824,390
Sub Total	394	394,000	3,940,000	11,561	115,610	3,824,390
BDBL Securities Ltd.(DSE-020)						
RB	884	884,000	8,840,000	25,900	259,000	8,581,000
Sub Total	884	884,000	8,840,000	25,900	259,000	8,581,000
BE RICH LIMITED(CSE-027)						
NRB	226	226,000	2,260,000	4,794	47,940	2,212,060
RB	18,942	18,942,000	189,420,000	555,395	5,553,950	183,866,050
Sub Total	19,168	19,168,000	191,680,000	560,189	5,601,890	186,078,110

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Insurance Co. Ltd.

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
BLI Capital Limited(MB-007)						
RB	142	142,000	1,420,000	4,164	41,640	1,378,360
Sub Total	142	142,000	1,420,000	4,164	41,640	1,378,360
BLI SECURITIES LTD.(DSE-175)						
RB	316	316,000	3,160,000	9,274	92,740	3,067,260
Sub Total	316	316,000	3,160,000	9,274	92,740	3,067,260
BMSL INVESTMENT LIMITED(MB-008)						
RB	87	87,000	870,000	2,561	25,610	844,390
Sub Total	87	87,000	870,000	2,561	25,610	844,390
BRAC EPL Investments Limited(MB-009)						
RB	271	271,000	2,710,000	7,946	79,460	2,630,540
Sub Total	271	271,000	2,710,000	7,946	79,460	2,630,540
BRAC EPL Stock Brokerage Limited(DSE-011)						
NRB	16	16,000	160,000	340	3,400	156,600
RB	3,421	3,421,000	34,210,000	100,286	1,002,860	33,207,140
Sub Total	3,437	3,437,000	34,370,000	100,626	1,006,260	33,363,740
BRB Securities Ltd.(DSE-220)						
RB	1,845	1,845,000	18,450,000	54,072	540,720	17,909,280
Sub Total	1,845	1,845,000	18,450,000	54,072	540,720	17,909,280
BRITISH BENGAL SECURITIES LIMITED(CSE-008)						
RB	189	189,000	1,890,000	5,547	55,470	1,834,530
Sub Total	189	189,000	1,890,000	5,547	55,470	1,834,530
BURIGANGA EQUITY MANAGEMENT LTD.(DSE-211)						
RB	31	31,000	310,000	908	9,080	300,920
Sub Total	31	31,000	310,000	908	9,080	300,920
Bank Asia Securities Ltd.(DSE-237)						
RB	2,559	2,559,000	25,590,000	74,988	749,880	24,840,120
Sub Total	2,559	2,559,000	25,590,000	74,988	749,880	24,840,120
BetaOne Investments Limited(MB-041)						
RB	40	40,000	400,000	1,169	11,690	388,310
Sub Total	40	40,000	400,000	1,169	11,690	388,310
Beximco Securities Limited(DSE-178)						
RB	314	314,000	3,140,000	9,199	91,990	3,048,010
Sub Total	314	314,000	3,140,000	9,199	91,990	3,048,010
Bluechip Securities Limited(DSE-047)						
NRB	337	337,000	3,370,000	7,165	71,650	3,298,350
RB	328	328,000	3,280,000	9,632	96,320	3,183,680
Sub Total	665	665,000	6,650,000	16,797	167,970	6,482,030

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Bulbul Securities Limited(DSE-032)						
RB	307	307,000	3,070,000	9,012	90,120	2,979,880
Sub Total	307	307,000	3,070,000	9,012	90,120	2,979,880
C-MAART SECURITIES LIMITED(DSE-183)						
RB	248	248,000	2,480,000	7,265	72,650	2,407,350
Sub Total	248	248,000	2,480,000	7,265	72,650	2,407,350
CAPM Advisory Limited(MB-042)						
RB	83	83,000	830,000	2,436	24,360	805,640
Sub Total	83	83,000	830,000	2,436	24,360	805,640
CHITTAGONG SHARES & SECURITIES LIMITED(CSE-060)						
RB	394	394,000	3,940,000	11,547	115,470	3,824,530
Sub Total	394	394,000	3,940,000	11,547	115,470	3,824,530
CHOWDHURY SECURITIES LIMITED(CSE-073)						
RB	1,065	1,065,000	10,650,000	31,180	311,800	10,338,200
Sub Total	1,065	1,065,000	10,650,000	31,180	311,800	10,338,200
CMSL Securities Limited(DSE-113)						
NRB	26	26,000	260,000	549	5,490	254,510
RB	382	382,000	3,820,000	11,207	112,070	3,707,930
Sub Total	408	408,000	4,080,000	11,756	117,560	3,962,440
CONMARK LIMITED(DSE-228)						
RB	113	113,000	1,130,000	3,305	33,050	1,096,950
Sub Total	113	113,000	1,130,000	3,305	33,050	1,096,950
CORDIAL SECURITIES LTD(CSE-113)						
RB	1,485	1,485,000	14,850,000	43,565	435,650	14,414,350
Sub Total	1,485	1,485,000	14,850,000	43,565	435,650	14,414,350
COUNTRY STOCK (BD) LTD.(DSE-099)						
RB	22	22,000	220,000	643	6,430	213,570
Sub Total	22	22,000	220,000	643	6,430	213,570
Century securities ltd(CSE-079)						
RB	123	123,000	1,230,000	3,603	36,030	1,193,970
Sub Total	123	123,000	1,230,000	3,603	36,030	1,193,970
Chittagong Capital Limited(CSE-006)						
RB	848	848,000	8,480,000	24,851	248,510	8,231,490
Sub Total	848	848,000	8,480,000	24,851	248,510	8,231,490
City Bank Capital Resources Ltd.(MB-010)						
RB	88	88,000	880,000	2,579	25,790	854,210
Sub Total	88	88,000	880,000	2,579	25,790	854,210
City Brokerage Ltd.(DSE-145)						
RB	583	583,000	5,830,000	17,111	171,110	5,658,890

Electronic Subscription System

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City Brokerage Ltd.(DSE-145)						
Sub Total	583	583,000	5,830,000	17,111	171,110	5,658,890
Coast to Coast Securities Ltd(DSE-198)						
EMP	1	3,000	30,000	3,000	30,000	0
NRB	149	149,000	1,490,000	3,165	31,650	1,458,350
RB	287	287,000	2,870,000	8,423	84,230	2,785,770
Sub Total	437	439,000	4,390,000	14,588	145,880	4,244,120
Commerce Bank Securities and Investment Limited(DSE-180)						
RB	1,632	1,632,000	16,320,000	47,865	478,650	15,841,350
Sub Total	1,632	1,632,000	16,320,000	47,865	478,650	15,841,350
Confidence Equities Limited(CSE-124)						
RB	16	16,000	160,000	469	4,690	155,310
Sub Total	16	16,000	160,000	469	4,690	155,310
Cosmopolitan Equities Limited(DSE-146)						
RB	65	65,000	650,000	1,904	19,040	630,960
Sub Total	65	65,000	650,000	1,904	19,040	630,960
D.N. Securities Ltd.(CSE-089)						
RB	743	743,000	7,430,000	21,788	217,880	7,212,120
Sub Total	743	743,000	7,430,000	21,788	217,880	7,212,120
DESA Securities Limited(DSE-085)						
RB	341	341,000	3,410,000	10,010	100,100	3,309,900
Sub Total	341	341,000	3,410,000	10,010	100,100	3,309,900
DHAKA SECURITIES LIMITED(DSE-239)						
NRB	1	1,000	10,000	22	220	9,780
RB	254	254,000	2,540,000	7,455	74,550	2,465,450
Sub Total	255	255,000	2,550,000	7,477	74,770	2,475,230
DLIC Securities Ltd.(DSE-243)						
RB	120	120,000	1,200,000	3,510	35,100	1,164,900
Sub Total	120	120,000	1,200,000	3,510	35,100	1,164,900
DMR Securities Services Ltd.(DSE-014)						
RB	194	194,000	1,940,000	5,692	56,920	1,883,080
Sub Total	194	194,000	1,940,000	5,692	56,920	1,883,080
DRAGON SECURITIES LIMITED(DSE-119)						
RB	660	660,000	6,600,000	19,367	193,670	6,406,330
Sub Total	660	660,000	6,600,000	19,367	193,670	6,406,330
DSFM SECURITIES LTD.(DSE-133)						
RB	4,125	4,125,000	41,250,000	120,905	1,209,050	40,040,950
Sub Total	4,125	4,125,000	41,250,000	120,905	1,209,050	40,040,950

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Insurance Co. Ltd.

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
DYNAMIC SECURITIES CONSULTANTS LTD.(DSE-126)						
NRB	31	31,000	310,000	655	6,550	303,450
RB	1,288	1,288,000	12,880,000	37,772	377,720	12,502,280
Sub Total	1,319	1,319,000	13,190,000	38,427	384,270	12,805,730
Dayton Holdings Limited(DSE-101)						
RB	206	206,000	2,060,000	6,035	60,350	1,999,650
Sub Total	206	206,000	2,060,000	6,035	60,350	1,999,650
Delta Capital Limited(DSE-185)						
RB	783	783,000	7,830,000	22,974	229,740	7,600,260
Sub Total	783	783,000	7,830,000	22,974	229,740	7,600,260
Dhaka Bank Securities Limited(DSE-193)						
NRB	1	1,000	10,000	21	210	9,790
RB	601	601,000	6,010,000	17,638	176,380	5,833,620
Sub Total	602	602,000	6,020,000	17,659	176,590	5,843,410
Dhanmondi Securities Limited(DSE-098)						
NRB	1,153	1,153,000	11,530,000	24,482	244,820	11,285,180
RB	1,144	1,144,000	11,440,000	33,552	335,520	11,104,480
Sub Total	2,297	2,297,000	22,970,000	58,034	580,340	22,389,660
Doha Securities Limited(DSE-127)						
RB	28	28,000	280,000	823	8,230	271,770
Sub Total	28	28,000	280,000	823	8,230	271,770
Doreen Capital Management Limited(DSE-182)						
NRB	5	5,000	50,000	106	1,060	48,940
RB	64	64,000	640,000	1,874	18,740	621,260
Sub Total	69	69,000	690,000	1,980	19,800	670,200
Dynamic Stock Management Ltd.(DSE-212)						
RB	17	17,000	170,000	503	5,030	164,970
Sub Total	17	17,000	170,000	503	5,030	164,970
E-securities Limited(DSE-066)						
EMP	43	861,512	8,615,120	861,512	8,615,120	0
RB	999	999,000	9,990,000	29,286	292,860	9,697,140
Sub Total	1,042	1,860,512	18,605,120	890,798	8,907,980	9,697,140
EASTERN SHARES & SECURITIES LTD(CSE-058)						
NRB	8	8,000	80,000	169	1,690	78,310
RB	3,493	3,493,000	34,930,000	102,368	1,023,680	33,906,320
Sub Total	3,501	3,501,000	35,010,000	102,537	1,025,370	33,984,630
EBL Investments Limited(MB-011)						
RB	414	414,000	4,140,000	12,128	121,280	4,018,720
Sub Total	414	414,000	4,140,000	12,128	121,280	4,018,720

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Insurance Co. Ltd.

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
EBL Securities Ltd.(DSE-026)						
NRB	20	20,000	200,000	423	4,230	195,770
RB	1,754	1,754,000	17,540,000	51,426	514,260	17,025,740
Sub Total	1,774	1,774,000	17,740,000	51,849	518,490	17,221,510
EC Securities Limited(MB-012)						
RB	18	18,000	180,000	524	5,240	174,760
Sub Total	18	18,000	180,000	524	5,240	174,760
EIC SECURITIES LTD.(CSE-098)						
RB	78	78,000	780,000	2,282	22,820	757,180
Sub Total	78	78,000	780,000	2,282	22,820	757,180
EMES Securities Ltd.(DSE-155)						
RB	174	174,000	1,740,000	5,103	51,030	1,688,970
Sub Total	174	174,000	1,740,000	5,103	51,030	1,688,970
ERSHAD SECURITIES LIMITED(DSE-023)						
RB	279	279,000	2,790,000	8,186	81,860	2,708,140
Sub Total	279	279,000	2,790,000	8,186	81,860	2,708,140
ETBL SECURITIES & EXCHANGE LTD.(DSE-031)						
RB	502	502,000	5,020,000	14,721	147,210	4,872,790
Sub Total	502	502,000	5,020,000	14,721	147,210	4,872,790
EXIM Islami Investment Limited(MB-013)						
EMP	1	12,000	120,000	12,000	120,000	0
RB	84	84,000	840,000	2,462	24,620	815,380
Sub Total	85	96,000	960,000	14,462	144,620	815,380
EXPO TRADERS LIMITED(DSE-230)						
RB	395	395,000	3,950,000	11,579	115,790	3,834,210
Sub Total	395	395,000	3,950,000	11,579	115,790	3,834,210
Eastern Capital Limited(DSE-040)						
RB	43	43,000	430,000	1,256	12,560	417,440
Sub Total	43	43,000	430,000	1,256	12,560	417,440
Elegant Stock & Securities Ltd.(DSE-051)						
NRB	25	25,000	250,000	533	5,330	244,670
RB	629	629,000	6,290,000	18,454	184,540	6,105,460
Sub Total	654	654,000	6,540,000	18,987	189,870	6,350,130
Eminent Securities Ltd.(DSE-191)						
RB	932	932,000	9,320,000	27,319	273,190	9,046,810
Sub Total	932	932,000	9,320,000	27,319	273,190	9,046,810
Ettihad Securities Ltd(DSE-110)						
NRB	40	40,000	400,000	845	8,450	391,550
RB	1,341	1,341,000	13,410,000	39,294	392,940	13,017,060

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Insurance Co. Ltd.

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
Ettihad Securities Ltd(DSE-110)						
Sub Total	1,381	1,381,000	13,810,000	40,139	401,390	13,408,610
FAREAST ISLAMI SECURITIES LTD.(DSE-170)						
RB	245	245,000	2,450,000	7,186	71,860	2,378,140
Sub Total	245	245,000	2,450,000	7,186	71,860	2,378,140
FARIDA RAQUIB SECURITIES LTD(DSE-087)						
RB	1,262	1,262,000	12,620,000	37,017	370,170	12,249,830
Sub Total	1,262	1,262,000	12,620,000	37,017	370,170	12,249,830
FAS Capital Management Limited(MB-014)						
RB	96	96,000	960,000	2,812	28,120	931,880
Sub Total	96	96,000	960,000	2,812	28,120	931,880
FOREMOST SECURITIES LTD(CSE-126)						
RB	8	8,000	80,000	232	2,320	77,680
Sub Total	8	8,000	80,000	232	2,320	77,680
Far East Shares & Securities Limited(CSE-123)						
RB	524	524,000	5,240,000	15,372	153,720	5,086,280
Sub Total	524	524,000	5,240,000	15,372	153,720	5,086,280
Fareast Stocks & Bonds Limited(DSE-226)						
EMP	2	13,000	130,000	13,000	130,000	0
RB	341	341,000	3,410,000	10,001	100,010	3,309,990
Sub Total	343	354,000	3,540,000	23,001	230,010	3,309,990
Federal Securities & Investment Limited.(DSE-045)						
RB	1,338	1,338,000	13,380,000	39,235	392,350	12,987,650
Sub Total	1,338	1,338,000	13,380,000	39,235	392,350	12,987,650
First Capital Securities Limited(DSE-070)						
EMP	1	2,000	20,000	2,000	20,000	0
NRB	14	14,000	140,000	297	2,970	137,030
RB	1,682	1,682,000	16,820,000	49,287	492,870	16,327,130
Sub Total	1,697	1,698,000	16,980,000	51,584	515,840	16,464,160
First Security Islami Capital & Investment Limited(MB-016)						
RB	6	6,000	60,000	174	1,740	58,260
Sub Total	6	6,000	60,000	174	1,740	58,260
Fortune Securities (Pvt.) Ltd.(DSE-147)						
RB	439	439,000	4,390,000	12,847	128,470	4,261,530
Sub Total	439	439,000	4,390,000	12,847	128,470	4,261,530
GLOBAL SECURITIES LIMITED(DSE-060)						
NRB	4	4,000	40,000	85	850	39,150
RB	1,217	1,217,000	12,170,000	35,685	356,850	11,813,150
Sub Total	1,221	1,221,000	12,210,000	35,770	357,700	11,852,300

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Insurance Co. Ltd.

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
GMF Securities Ltd.(DSE-186)						
NRB	63	63,000	630,000	1,340	13,400	616,600
RB	348	348,000	3,480,000	10,199	101,990	3,378,010
Sub Total	411	411,000	4,110,000	11,539	115,390	3,994,610
GREENLAND EQUITIES LTD.(DSE-018)						
RB	733	733,000	7,330,000	21,511	215,110	7,114,890
Sub Total	733	733,000	7,330,000	21,511	215,110	7,114,890
Galaxy Capital Ltd.(CSE-085)						
RB	193	193,000	1,930,000	5,657	56,570	1,873,430
Sub Total	193	193,000	1,930,000	5,657	56,570	1,873,430
Gateway Equity Resources Ltd.(DSE-157)						
RB	118	118,000	1,180,000	3,462	34,620	1,145,380
Sub Total	118	118,000	1,180,000	3,462	34,620	1,145,380
Globe Securities Ltd.(DSE-189)						
NRB	8	8,000	80,000	170	1,700	78,300
RB	3,250	3,250,000	32,500,000	95,279	952,790	31,547,210
Sub Total	3,258	3,258,000	32,580,000	95,449	954,490	31,625,510
Green Delta Capital Limited(MB-018)						
RB	90	90,000	900,000	2,640	26,400	873,600
Sub Total	90	90,000	900,000	2,640	26,400	873,600
Green Delta Securities Limited(DSE-059)						
RB	971	971,000	9,710,000	28,480	284,800	9,425,200
Sub Total	971	971,000	9,710,000	28,480	284,800	9,425,200
HABIBUR RAHMAN SECURITIES LTD.(DSE-187)						
RB	142	142,000	1,420,000	4,165	41,650	1,378,350
Sub Total	142	142,000	1,420,000	4,165	41,650	1,378,350
HAC Securities Ltd.(DSE-074)						
NRB	2,051	2,051,000	20,510,000	43,570	435,700	20,074,300
RB	4,412	4,412,000	44,120,000	129,324	1,293,240	42,826,760
Sub Total	6,463	6,463,000	64,630,000	172,894	1,728,940	62,901,060
HAJI MOHAMMAD ALI SECURITIES LTD.(DSE-165)						
RB	515	515,000	5,150,000	15,089	150,890	4,999,110
Sub Total	515	515,000	5,150,000	15,089	150,890	4,999,110
HALLMARK SECURITIES LIMITED(CSE-117)						
NRB	2	2,000	20,000	43	430	19,570
RB	495	495,000	4,950,000	14,514	145,140	4,804,860
Sub Total	497	497,000	4,970,000	14,557	145,570	4,824,430
HARUN SECURITIES LTD.(DSE-005)						
RB	610	610,000	6,100,000	17,875	178,750	5,921,250

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Insurance Co. Ltd.

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
HARUN SECURITIES LTD.(DSE-005)						
Sub Total	610	610,000	6,100,000	17,875	178,750	5,921,250
HEDAYETULLAH SECURITIES LTD.(DSE-140)						
NRB	4	4,000	40,000	85	850	39,150
RB	640	640,000	6,400,000	18,776	187,760	6,212,240
Sub Total	644	644,000	6,440,000	18,861	188,610	6,251,390
HEFAZATUR RAHMAN & CO. LTD.(CSE-046)						
RB	792	792,000	7,920,000	23,216	232,160	7,687,840
Sub Total	792	792,000	7,920,000	23,216	232,160	7,687,840
HR Securities & Investments Ltd.(DSE-072)						
NRB	1	1,000	10,000	21	210	9,790
RB	413	413,000	4,130,000	12,106	121,060	4,008,940
Sub Total	414	414,000	4,140,000	12,127	121,270	4,018,730
Habib Shares & Securities Ltd.(CSE-054)						
RB	70	70,000	700,000	2,048	20,480	679,520
Sub Total	70	70,000	700,000	2,048	20,480	679,520
Haji Ahmad Brothers Securities Limited(DSE-041)						
RB	1,026	1,026,000	10,260,000	30,101	301,010	9,958,990
Sub Total	1,026	1,026,000	10,260,000	30,101	301,010	9,958,990
Harpoon Securities Limited(DSE-131)						
RB	751	751,000	7,510,000	22,028	220,280	7,289,720
Sub Total	751	751,000	7,510,000	22,028	220,280	7,289,720
Hasan Securities Limited(DSE-057)						
RB	1,240	1,240,000	12,400,000	36,362	363,620	12,036,380
Sub Total	1,240	1,240,000	12,400,000	36,362	363,620	12,036,380
Hassan Shares & Securities Limited.(CSE-114)						
RB	740	740,000	7,400,000	21,703	217,030	7,182,970
Sub Total	740	740,000	7,400,000	21,703	217,030	7,182,970
Hazrat Amanat Shah Securities Ltd.(DSE-173)						
NRB	207	207,000	2,070,000	4,393	43,930	2,026,070
RB	2,678	2,678,000	26,780,000	78,572	785,720	25,994,280
Sub Total	2,885	2,885,000	28,850,000	82,965	829,650	28,020,350
Hillcity Securities Ltd(CSE-037)						
NRB	19	19,000	190,000	403	4,030	185,970
RB	1,133	1,133,000	11,330,000	33,195	331,950	10,998,050
Sub Total	1,152	1,152,000	11,520,000	33,598	335,980	11,184,020
Howlader Equity Services Ltd.(DSE-102)						
NRB	1	1,000	10,000	22	220	9,780
RB	98	98,000	980,000	2,876	28,760	951,240

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Insurance Co. Ltd.

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
Howlader Equity Services Ltd.(DSE-102)						
Sub Total	99	99,000	990,000	2,898	28,980	961,020
Howlader Securities Limited(CSE-075)						
RB	24	24,000	240,000	703	7,030	232,970
Sub Total	24	24,000	240,000	703	7,030	232,970
IBRAHIM SECURITIES LTD.(DSE-033)						
RB	1,422	1,422,000	14,220,000	41,699	416,990	13,803,010
Sub Total	1,422	1,422,000	14,220,000	41,699	416,990	13,803,010
ICB CAPITAL MANAGEMENT LIMITED(MB-019)						
RB	2,301	2,301,000	23,010,000	67,438	674,380	22,335,620
Sub Total	2,301	2,301,000	23,010,000	67,438	674,380	22,335,620
ICB Securities Trading Company Limited(DSE-129)						
NRB	3	3,000	30,000	63	630	29,370
RB	2,701	2,701,000	27,010,000	79,182	791,820	26,218,180
Sub Total	2,704	2,704,000	27,040,000	79,245	792,450	26,247,550
IDLC Investments Limited(MB-020)						
RB	108	108,000	1,080,000	3,169	31,690	1,048,310
Sub Total	108	108,000	1,080,000	3,169	31,690	1,048,310
IDLC Securities Limited(DSE-058)						
NRB	3	3,000	30,000	63	630	29,370
RB	2,545	2,545,000	25,450,000	74,628	746,280	24,703,720
Sub Total	2,548	2,548,000	25,480,000	74,691	746,910	24,733,090
IFIC SECURITIES LTD(DSE-192)						
RB	213	213,000	2,130,000	6,234	62,340	2,067,660
Sub Total	213	213,000	2,130,000	6,234	62,340	2,067,660
IIDFC Capital Limited(MB-021)						
RB	35	35,000	350,000	1,027	10,270	339,730
Sub Total	35	35,000	350,000	1,027	10,270	339,730
IIDFC Securities Limited(DSE-238)						
NRB	3	3,000	30,000	63	630	29,370
RB	595	595,000	5,950,000	17,449	174,490	5,775,510
Sub Total	598	598,000	5,980,000	17,512	175,120	5,804,880
IL CAPITAL LIMITED(MB-022)						
RB	3	3,000	30,000	89	890	29,110
Sub Total	3	3,000	30,000	89	890	29,110
INTERNATIONAL LEASING SECURITIES LIMITED(DSE-009)						
RB	1,213	1,213,000	12,130,000	35,609	356,090	11,773,910
Sub Total	1,213	1,213,000	12,130,000	35,609	356,090	11,773,910

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Insurance Co. Ltd.

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
INTERNATIONAL SECURITIES CO. LTD.(CSE-096)						
NRB	73	73,000	730,000	1,552	15,520	714,480
RB	3,750	3,750,000	37,500,000	109,937	1,099,370	36,400,630
Sub Total	3,823	3,823,000	38,230,000	111,489	1,114,890	37,115,110
INVESTMENT PROMOTION SERVICES LTD.(DSE-158)						
NRB	10	10,000	100,000	211	2,110	97,890
RB	996	996,000	9,960,000	29,182	291,820	9,668,180
Sub Total	1,006	1,006,000	10,060,000	29,393	293,930	9,766,070
ISLAND SECURITIES LIMITED(DSE-106)						
NRB	39	39,000	390,000	827	8,270	381,730
RB	9,684	9,684,000	96,840,000	283,949	2,839,490	94,000,510
Sub Total	9,723	9,723,000	97,230,000	284,776	2,847,760	94,382,240
ISPI SECURITIES LTD(CSE-002)						
NRB	12	12,000	120,000	257	2,570	117,430
RB	279	279,000	2,790,000	8,179	81,790	2,708,210
Sub Total	291	291,000	2,910,000	8,436	84,360	2,825,640
Impel Shares & Securities Ltd.(CSE-049)						
RB	110	110,000	1,100,000	3,230	32,300	1,067,700
Sub Total	110	110,000	1,100,000	3,230	32,300	1,067,700
Imtiyaz Husain Securities Ltd.(DSE-050)						
RB	1,565	1,565,000	15,650,000	45,882	458,820	15,191,180
Sub Total	1,565	1,565,000	15,650,000	45,882	458,820	15,191,180
Inter Continental Securities Limited(CSE-094)						
RB	945	945,000	9,450,000	27,693	276,930	9,173,070
Sub Total	945	945,000	9,450,000	27,693	276,930	9,173,070
Islami Bank Securities Limited(DSE-107)						
RB	1,048	1,048,000	10,480,000	30,715	307,150	10,172,850
Sub Total	1,048	1,048,000	10,480,000	30,715	307,150	10,172,850
JAHAN SECURITIES LTD.(DSE-195)						
NRB	39	39,000	390,000	827	8,270	381,730
RB	1,012	1,012,000	10,120,000	29,685	296,850	9,823,150
Sub Total	1,051	1,051,000	10,510,000	30,512	305,120	10,204,880
JAMUNA BANK CAPITAL MANAGEMENT LTD(MB-024)						
RB	21	21,000	210,000	617	6,170	203,830
Sub Total	21	21,000	210,000	617	6,170	203,830
JESCO CAPITAL MANAGEMENT LIMITED.(CSE-121)						
RB	67	67,000	670,000	1,965	19,650	650,350
Sub Total	67	67,000	670,000	1,965	19,650	650,350
JIC SECURITIES LTD.(CSE-030)						
RB	32	32,000	320,000	939	9,390	310,610

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Insurance Co. Ltd.

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
JIC SECURITIES LTD.(CSE-030)						
Sub Total	32	32,000	320,000	939	9,390	310,610
JKC SECURITIES LTD.(DSE-179)						
NRB	3,574	3,574,000	35,740,000	75,884	758,840	34,981,160
RB	2,581	2,581,000	25,810,000	75,657	756,570	25,053,430
Sub Total	6,155	6,155,000	61,550,000	151,541	1,515,410	60,034,590
JOYTUN SECURITIES INTERNATIONAL LTD.(DSE-148)						
NRB	1,882	1,882,000	18,820,000	39,947	399,470	18,420,530
RB	2,147	2,147,000	21,470,000	62,924	629,240	20,840,760
Sub Total	4,029	4,029,000	40,290,000	102,871	1,028,710	39,261,290
Jamal Ahmed Securities Ltd(DSE-097)						
RB	453	453,000	4,530,000	13,297	132,970	4,397,030
Sub Total	453	453,000	4,530,000	13,297	132,970	4,397,030
Jamuna Bank Securities Limited(CSE-147)						
RB	8	8,000	80,000	234	2,340	77,660
Sub Total	8	8,000	80,000	234	2,340	77,660
Janata Capital and Investment Limited(MB-025)						
RB	223	223,000	2,230,000	6,535	65,350	2,164,650
Sub Total	223	223,000	2,230,000	6,535	65,350	2,164,650
K-Securities & Consultants Ltd.(DSE-122)						
NRB	175	175,000	1,750,000	3,718	37,180	1,712,820
RB	1,178	1,178,000	11,780,000	34,527	345,270	11,434,730
Sub Total	1,353	1,353,000	13,530,000	38,245	382,450	13,147,550
KAZI EQUITIES LIMITED(DSE-135)						
NRB	1,207	1,207,000	12,070,000	25,626	256,260	11,813,740
RB	3,541	3,541,000	35,410,000	103,803	1,038,030	34,371,970
Sub Total	4,748	4,748,000	47,480,000	129,429	1,294,290	46,185,710
KHB Securities Limited(DSE-143)						
RB	678	678,000	6,780,000	19,874	198,740	6,581,260
Sub Total	678	678,000	6,780,000	19,874	198,740	6,581,260
KISHWAR SECURITY INVESTMENT LTD.(CSE-047)						
RB	114	114,000	1,140,000	3,337	33,370	1,106,630
Sub Total	114	114,000	1,140,000	3,337	33,370	1,106,630
Kabir Securities Limited(CSE-056)						
RB	14,920	14,920,000	149,200,000	437,468	4,374,680	144,825,320
Sub Total	14,920	14,920,000	149,200,000	437,468	4,374,680	144,825,320
Kazi Firoz Rashid Securities Ltd.(DSE-029)						
RB	491	491,000	4,910,000	14,390	143,900	4,766,100
Sub Total	491	491,000	4,910,000	14,390	143,900	4,766,100

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Insurance Co. Ltd.

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
Khwaja Equity Services Ltd.(DSE-010)						
EMP	3	16,000	160,000	16,000	160,000	0
RB	498	498,000	4,980,000	14,612	146,120	4,833,880
Sub Total	501	514,000	5,140,000	30,612	306,120	4,833,880
LankaBangla Investments Limited(MB-026)						
RB	35	35,000	350,000	1,028	10,280	339,720
Sub Total	35	35,000	350,000	1,028	10,280	339,720
LankaBangla Securities Limited(DSE-132)						
EMP	2	20,000	200,000	20,000	200,000	0
NRB	162	162,000	1,620,000	3,455	34,550	1,585,450
RB	14,300	14,300,000	143,000,000	419,253	4,192,530	138,807,470
Sub Total	14,464	14,482,000	144,820,000	442,708	4,427,080	140,392,920
Latif Securities Ltd(DSE-080)						
RB	170	170,000	1,700,000	4,988	49,880	1,650,120
Sub Total	170	170,000	1,700,000	4,988	49,880	1,650,120
Lotus Shares & Securities Limited(CSE-112)						
RB	1,358	1,358,000	13,580,000	39,797	397,970	13,182,030
Sub Total	1,358	1,358,000	13,580,000	39,797	397,970	13,182,030
M & Z Securities Ltd(DSE-196)						
NRB	2	2,000	20,000	42	420	19,580
RB	711	711,000	7,110,000	20,848	208,480	6,901,520
Sub Total	713	713,000	7,130,000	20,890	208,900	6,921,100
M. Securities Ltd(DSE-044)						
RB	2,405	2,405,000	24,050,000	70,518	705,180	23,344,820
Sub Total	2,405	2,405,000	24,050,000	70,518	705,180	23,344,820
M. Zubair Securities Ltd.(DSE-052)						
EMP	1	1,500	15,000	1,500	15,000	0
NRB	6	6,000	60,000	128	1,280	58,720
RB	561	561,000	5,610,000	16,466	164,660	5,445,340
Sub Total	568	568,500	5,685,000	18,094	180,940	5,504,060
MAH Securities Limited(DSE-013)						
EMP	1	426,000	4,260,000	426,000	4,260,000	0
RB	710	710,000	7,100,000	20,800	208,000	6,892,000
Sub Total	711	1,136,000	11,360,000	446,800	4,468,000	6,892,000
MAM Securities Limited(DSE-086)						
NRB	187	187,000	1,870,000	3,971	39,710	1,830,290
RB	1,355	1,355,000	13,550,000	39,712	397,120	13,152,880
Sub Total	1,542	1,542,000	15,420,000	43,683	436,830	14,983,170
MASCO Shares & Securities Ltd.(CSE-035)						
RB	421	421,000	4,210,000	12,344	123,440	4,086,560

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Insurance Co. Ltd.

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
MASCO Shares & Securities Ltd.(CSE-035)						
Sub Total	421	421,000	4,210,000	12,344	123,440	4,086,560
MD. SAHIDULLAH SECURITIES LTD.(DSE-091)						
NRB	317	317,000	3,170,000	6,733	67,330	3,102,670
RB	1,300	1,300,000	13,000,000	38,148	381,480	12,618,520
Sub Total	1,617	1,617,000	16,170,000	44,881	448,810	15,721,190
MEENHAR SECURITIES LIMITED(CSE-003)						
RB	2,887	2,887,000	28,870,000	84,656	846,560	28,023,440
Sub Total	2,887	2,887,000	28,870,000	84,656	846,560	28,023,440
MEGACITY SECURITIES LIMITED(CSE-116)						
RB	102	102,000	1,020,000	2,992	29,920	990,080
Sub Total	102	102,000	1,020,000	2,992	29,920	990,080
MEGHNA LIFE SECURITIES AND INVESTMENT LTD.(DSE-245)						
RB	263	263,000	2,630,000	7,700	77,000	2,553,000
Sub Total	263	263,000	2,630,000	7,700	77,000	2,553,000
MIAN ABDUR RASHID SECURITIES LTD.(DSE-053)						
RB	416	416,000	4,160,000	12,191	121,910	4,038,090
Sub Total	416	416,000	4,160,000	12,191	121,910	4,038,090
MIDAS INVESTMENT LIMITED(MB-091)						
RB	72	72,000	720,000	2,115	21,150	698,850
Sub Total	72	72,000	720,000	2,115	21,150	698,850
MIDWAY SECURITIES LIMITED(DSE-142)						
NRB	5	5,000	50,000	105	1,050	48,950
RB	5,092	5,092,000	50,920,000	149,281	1,492,810	49,427,190
Sub Total	5,097	5,097,000	50,970,000	149,386	1,493,860	49,476,140
MIKA SECURITIES LIMITED(DSE-215)						
EMP	1	500	5,000	500	5,000	0
NRB	8	8,000	80,000	172	1,720	78,280
RB	6,059	6,059,000	60,590,000	177,657	1,776,570	58,813,430
Sub Total	6,068	6,067,500	60,675,000	178,329	1,783,290	58,891,710
MOSHIHOR SECURITIES LTD(DSE-134)						
EMP	2	9,000	90,000	9,000	90,000	0
NRB	371	371,000	3,710,000	7,869	78,690	3,631,310
RB	12,657	12,657,000	126,570,000	371,198	3,711,980	122,858,020
Sub Total	13,030	13,037,000	130,370,000	388,067	3,880,670	126,489,330
MTB Capital Ltd.(MB-055)						
RB	77	77,000	770,000	2,255	22,550	747,450
Sub Total	77	77,000	770,000	2,255	22,550	747,450
MTB SECURITIES LIMITED(DSE-197)						
NRB	1	1,000	10,000	21	210	9,790

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Insurance Co. Ltd.

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
MTB SECURITIES LIMITED(DSE-197)						
RB	3,687	3,687,000	36,870,000	108,098	1,080,980	35,789,020
Sub Total	3,688	3,688,000	36,880,000	108,119	1,081,190	35,798,810
MUNTAHA SHARES & CAPITAL LIMITED(CSE-129)						
RB	17	17,000	170,000	498	4,980	165,020
Sub Total	17	17,000	170,000	498	4,980	165,020
MURSHED SECURITIES LIMITED(DSE-116)						
NRB	2	2,000	20,000	43	430	19,570
RB	128	128,000	1,280,000	3,746	37,460	1,242,540
Sub Total	130	130,000	1,300,000	3,789	37,890	1,262,110
Md. Fakhru Islam Securities Ltd.(DSE-090)						
NRB	23	23,000	230,000	485	4,850	225,150
RB	1,321	1,321,000	13,210,000	38,723	387,230	12,822,770
Sub Total	1,344	1,344,000	13,440,000	39,208	392,080	13,047,920
Meghna Bank Securities Limited(DSE-124)						
RB	181	181,000	1,810,000	5,310	53,100	1,756,900
Sub Total	181	181,000	1,810,000	5,310	53,100	1,756,900
Mercantile Bank Securities Limited(DSE-224)						
NRB	2	2,000	20,000	44	440	19,560
RB	947	947,000	9,470,000	27,752	277,520	9,192,480
Sub Total	949	949,000	9,490,000	27,796	277,960	9,212,040
Merchant Securities Ltd.(DSE-169)						
RB	824	824,000	8,240,000	24,164	241,640	7,998,360
Sub Total	824	824,000	8,240,000	24,164	241,640	7,998,360
Mirpur Securities Ltd.(CSE-050)						
NRB	292	292,000	2,920,000	6,212	62,120	2,857,880
RB	4,472	4,472,000	44,720,000	131,192	1,311,920	43,408,080
Sub Total	4,764	4,764,000	47,640,000	137,404	1,374,040	46,265,960
Mirror Financial Management Ltd(DSE-223)						
RB	80	80,000	800,000	2,347	23,470	776,530
Sub Total	80	80,000	800,000	2,347	23,470	776,530
Modern Equity Limited(DSE-206)						
RB	188	188,000	1,880,000	5,504	55,040	1,824,960
Sub Total	188	188,000	1,880,000	5,504	55,040	1,824,960
Modern Securities Ltd(DSE-229)						
NRB	155	155,000	1,550,000	3,296	32,960	1,517,040
RB	4,721	4,721,000	47,210,000	138,410	1,384,100	45,825,900
Sub Total	4,876	4,876,000	48,760,000	141,706	1,417,060	47,342,940
Mohammad Talha & Co. Ltd.(DSE-069)						
RB	12	12,000	120,000	351	3,510	116,490

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Insurance Co. Ltd.

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
Mohammad Talha & Co. Ltd.(DSE-069)						
Sub Total	12	12,000	120,000	351	3,510	116,490
Mohammadi Stock Market Ltd(DSE-015)						
RB	3,579	3,579,000	35,790,000	104,937	1,049,370	34,740,630
Sub Total	3,579	3,579,000	35,790,000	104,937	1,049,370	34,740,630
Mona Financial Consultancy & Securities Limited(DSE-164)						
RB	1,268	1,268,000	12,680,000	37,185	371,850	12,308,150
Sub Total	1,268	1,268,000	12,680,000	37,185	371,850	12,308,150
Mondol Securities Ltd.(DSE-209)						
RB	718	718,000	7,180,000	21,061	210,610	6,969,390
Sub Total	718	718,000	7,180,000	21,061	210,610	6,969,390
Multi Securities & Services Limited.(DSE-075)						
NRB	100	100,000	1,000,000	2,130	21,300	978,700
RB	1,715	1,715,000	17,150,000	50,253	502,530	16,647,470
Sub Total	1,815	1,815,000	18,150,000	52,383	523,830	17,626,170
NABIUL KARIM SECURITIES LTD.(DSE-115)						
RB	145	145,000	1,450,000	4,250	42,500	1,407,500
Sub Total	145	145,000	1,450,000	4,250	42,500	1,407,500
NBL Securities Limited(DSE-203)						
RB	435	435,000	4,350,000	12,760	127,600	4,222,400
Sub Total	435	435,000	4,350,000	12,760	127,600	4,222,400
NCCB Securities & Financial Services Ltd(DSE-061)						
EMP	3	21,000	210,000	21,000	210,000	0
RB	1,813	1,813,000	18,130,000	53,158	531,580	17,598,420
Sub Total	1,816	1,834,000	18,340,000	74,158	741,580	17,598,420
NIZAM'S SHARES & SECURITIES LIMITED(CSE-029)						
RB	275	275,000	2,750,000	8,066	80,660	2,669,340
Sub Total	275	275,000	2,750,000	8,066	80,660	2,669,340
NLI SECURITIES LIMITED(DSE-244)						
RB	693	693,000	6,930,000	20,320	203,200	6,726,800
Sub Total	693	693,000	6,930,000	20,320	203,200	6,726,800
NRB EQUITY MANAGEMENT LIMITED(MB-015)						
EMP	1	10,000	100,000	10,000	100,000	0
RB	14	14,000	140,000	409	4,090	135,910
Sub Total	15	24,000	240,000	10,409	104,090	135,910
NRBC Bank Securities Limited(DSE-082)						
RB	321	321,000	3,210,000	9,416	94,160	3,115,840
Sub Total	321	321,000	3,210,000	9,416	94,160	3,115,840

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Insurance Co. Ltd.

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
New Era Securities Limited(DSE-150)						
RB	207	207,000	2,070,000	6,078	60,780	2,009,220
Sub Total	207	207,000	2,070,000	6,078	60,780	2,009,220
Nexus Securities Limited(DSE-218)						
RB	193	193,000	1,930,000	5,662	56,620	1,873,380
Sub Total	193	193,000	1,930,000	5,662	56,620	1,873,380
North West Securities Ltd.(CSE-019)						
RB	412	412,000	4,120,000	12,072	120,720	3,999,280
Sub Total	412	412,000	4,120,000	12,072	120,720	3,999,280
Nouvelle Securities Limited(DSE-112)						
RB	425	425,000	4,250,000	12,473	124,730	4,125,270
Sub Total	425	425,000	4,250,000	12,473	124,730	4,125,270
ONE Securities Limited(DSE-241)						
RB	358	358,000	3,580,000	10,480	104,800	3,475,200
Sub Total	358	358,000	3,580,000	10,480	104,800	3,475,200
Oshadhi Securities Limited(DSE-208)						
RB	237	237,000	2,370,000	6,941	69,410	2,300,590
Sub Total	237	237,000	2,370,000	6,941	69,410	2,300,590
PEACE SECURITIES LIMITED(DSE-159)						
RB	49	49,000	490,000	1,434	14,340	475,660
Sub Total	49	49,000	490,000	1,434	14,340	475,660
PFI Securities Limited(DSE-079)						
RB	369	369,000	3,690,000	10,810	108,100	3,581,900
Sub Total	369	369,000	3,690,000	10,810	108,100	3,581,900
PHP STOCKS & SECURITIES LIMITED(CSE-031)						
RB	709	709,000	7,090,000	20,765	207,650	6,882,350
Sub Total	709	709,000	7,090,000	20,765	207,650	6,882,350
PIONEER SHARES & SECURITIES LIMITED(CSE-034)						
RB	1,885	1,885,000	18,850,000	55,268	552,680	18,297,320
Sub Total	1,885	1,885,000	18,850,000	55,268	552,680	18,297,320
PLFS Investments Limited(MB-028)						
RB	28	28,000	280,000	821	8,210	271,790
Sub Total	28	28,000	280,000	821	8,210	271,790
POPULAR EQUITIES LTD(DSE-068)						
RB	33	33,000	330,000	972	9,720	320,280
Sub Total	33	33,000	330,000	972	9,720	320,280
POPULAR LIFE SECURITIES LTD(DSE-232)						
RB	407	407,000	4,070,000	11,928	119,280	3,950,720
Sub Total	407	407,000	4,070,000	11,928	119,280	3,950,720

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Insurance Co. Ltd.

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
PREMIER BANK SECURITIES LIMITED(DSE-236)						
EMP	1	200,000	2,000,000	200,000	2,000,000	0
RB	635	635,000	6,350,000	18,612	186,120	6,163,880
Sub Total	636	835,000	8,350,000	218,612	2,186,120	6,163,880
PRILINK SECURITIES LTD(DSE-202)						
RB	2,438	2,438,000	24,380,000	71,485	714,850	23,665,150
Sub Total	2,438	2,438,000	24,380,000	71,485	714,850	23,665,150
PRIME ISLAMI SECURITIES LIMITED(DSE-104)						
EMP	1	10,000	100,000	10,000	100,000	0
RB	110	110,000	1,100,000	3,228	32,280	1,067,720
Sub Total	111	120,000	1,200,000	13,228	132,280	1,067,720
PRUDENTIAL SECURITIES LTD(DSE-073)						
RB	132	132,000	1,320,000	3,870	38,700	1,281,300
Sub Total	132	132,000	1,320,000	3,870	38,700	1,281,300
PUBALI BANK SECURITIES LIMITED(DSE-214)						
RB	598	598,000	5,980,000	17,529	175,290	5,804,710
Sub Total	598	598,000	5,980,000	17,529	175,290	5,804,710
PURABI SECURITIES LIMITED(CSE-087)						
RB	53	53,000	530,000	1,550	15,500	514,500
Sub Total	53	53,000	530,000	1,550	15,500	514,500
Padma Bank Securities Ltd(DSE-247)						
RB	50	50,000	500,000	1,460	14,600	485,400
Sub Total	50	50,000	500,000	1,460	14,600	485,400
Parkway Securities Limited(DSE-194)						
RB	1,265	1,265,000	12,650,000	37,067	370,670	12,279,330
Sub Total	1,265	1,265,000	12,650,000	37,067	370,670	12,279,330
Parom Securities Ltd.(CSE-131)						
NRB	2,041	2,041,000	20,410,000	43,322	433,220	19,976,780
RB	1,197	1,197,000	11,970,000	35,082	350,820	11,619,180
Sub Total	3,238	3,238,000	32,380,000	78,404	784,040	31,595,960
Pasha Capital Ltd(DSE-012)						
RB	414	414,000	4,140,000	12,161	121,610	4,018,390
Sub Total	414	414,000	4,140,000	12,161	121,610	4,018,390
Peoples Equities Ltd.(DSE-176)						
RB	34	34,000	340,000	995	9,950	330,050
Sub Total	34	34,000	340,000	995	9,950	330,050
Phoenix Securities Limited(DSE-004)						
EMP	1	3,000	30,000	3,000	30,000	0
RB	894	894,000	8,940,000	26,186	261,860	8,678,140

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Insurance Co. Ltd.

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
Phoenix Securities Limited(DSE-004)						
Sub Total	895	897,000	8,970,000	29,186	291,860	8,678,140
Premier Leasing Securities Broking Limited(DSE-136)						
RB	1,289	1,289,000	12,890,000	37,779	377,790	12,512,210
Sub Total	1,289	1,289,000	12,890,000	37,779	377,790	12,512,210
Premier Leasing Securities Limited(CSE-136)						
RB	111	111,000	1,110,000	3,256	32,560	1,077,440
Sub Total	111	111,000	1,110,000	3,256	32,560	1,077,440
Prime Bank Investment Limited(MB-029)						
RB	167	167,000	1,670,000	4,890	48,900	1,621,100
Sub Total	167	167,000	1,670,000	4,890	48,900	1,621,100
Prime Bank Securities Limited(DSE-219)						
RB	112	112,000	1,120,000	3,292	32,920	1,087,080
Sub Total	112	112,000	1,120,000	3,292	32,920	1,087,080
Prime Finance Capital Management Limited(MB-050)						
RB	39	39,000	390,000	1,144	11,440	378,560
Sub Total	39	39,000	390,000	1,144	11,440	378,560
Prime Financial Consultants & Equities Ltd.(CSE-055)						
NRB	34	34,000	340,000	720	7,200	332,800
RB	171	171,000	1,710,000	5,012	50,120	1,659,880
Sub Total	205	205,000	2,050,000	5,732	57,320	1,992,680
Prudential Capital Ltd(CSE-062)						
NRB	5,646	5,646,000	56,460,000	119,914	1,199,140	55,260,860
RB	11,194	11,194,000	111,940,000	328,151	3,281,510	108,658,490
Sub Total	16,840	16,840,000	168,400,000	448,065	4,480,650	163,919,350
QUAYUM SECURITIES LTD.(DSE-038)						
RB	847	847,000	8,470,000	24,822	248,220	8,221,780
Sub Total	847	847,000	8,470,000	24,822	248,220	8,221,780
R N TRADING LTD(DSE-078)						
NRB	5	5,000	50,000	107	1,070	48,930
RB	1,838	1,838,000	18,380,000	53,927	539,270	17,840,730
Sub Total	1,843	1,843,000	18,430,000	54,034	540,340	17,889,660
RACE Portfolio & Issue Management Ltd.(MB-044)						
RB	60	60,000	600,000	1,759	17,590	582,410
Sub Total	60	60,000	600,000	1,759	17,590	582,410
RAK Capital Limited(CSE-028)						
RB	694	694,000	6,940,000	20,353	203,530	6,736,470
Sub Total	694	694,000	6,940,000	20,353	203,530	6,736,470

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Insurance Co. Ltd.

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
RAPID SECURITIES LIMITED(DSE-042)						
NRB	25	25,000	250,000	531	5,310	244,690
RB	7,001	7,001,000	70,010,000	205,340	2,053,400	67,956,600
Sub Total	7,026	7,026,000	70,260,000	205,871	2,058,710	68,201,290
RASHID INVESTMENT SERVICES LIMITED(DSE-035)						
NRB	1	1,000	10,000	22	220	9,780
RB	859	859,000	8,590,000	25,206	252,060	8,337,940
Sub Total	860	860,000	8,600,000	25,228	252,280	8,347,720
RASTI SECURITIES CONSULTANT LTD.(DSE-217)						
NRB	297	297,000	2,970,000	6,303	63,030	2,906,970
RB	832	832,000	8,320,000	24,387	243,870	8,076,130
Sub Total	1,129	1,129,000	11,290,000	30,690	306,900	10,983,100
RAZZAK SECURITIES LTD.(DSE-184)						
NRB	338	338,000	3,380,000	7,165	71,650	3,308,350
RB	1,962	1,962,000	19,620,000	57,527	575,270	19,044,730
Sub Total	2,300	2,300,000	23,000,000	64,692	646,920	22,353,080
REMONS INVESTMENT & SECURITIES LIMITED(CSE-042)						
EMP	3	18,000	180,000	18,000	180,000	0
NRB	17	17,000	170,000	363	3,630	166,370
RB	1,362	1,362,000	13,620,000	39,947	399,470	13,220,530
Sub Total	1,382	1,397,000	13,970,000	58,310	583,100	13,386,900
RNI Securities Ltd(DSE-128)						
RB	719	719,000	7,190,000	21,064	210,640	6,979,360
Sub Total	719	719,000	7,190,000	21,064	210,640	6,979,360
ROSE SECURITIES LTD(DSE-125)						
RB	1,281	1,281,000	12,810,000	37,558	375,580	12,434,420
Sub Total	1,281	1,281,000	12,810,000	37,558	375,580	12,434,420
ROYAL CAPITAL LTD.(DSE-021)						
NRB	536	536,000	5,360,000	11,383	113,830	5,246,170
RB	16,934	16,934,000	169,340,000	496,441	4,964,410	164,375,590
Sub Total	17,470	17,470,000	174,700,000	507,824	5,078,240	169,621,760
ROYAL GREEN SECURITIES LTD(DSE-077)						
RB	1,497	1,497,000	14,970,000	43,888	438,880	14,531,120
Sub Total	1,497	1,497,000	14,970,000	43,888	438,880	14,531,120
Raja Securities Limited(CSE-074)						
RB	79	79,000	790,000	2,311	23,110	766,890
Sub Total	79	79,000	790,000	2,311	23,110	766,890
Reliance Brokerage Services Ltd.(DSE-062)						
RB	907	907,000	9,070,000	26,586	265,860	8,804,140
Sub Total	907	907,000	9,070,000	26,586	265,860	8,804,140

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Insurance Co. Ltd.

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
Reliance Securities Consultant Ltd(CSE-059)						
RB	3,767	3,767,000	37,670,000	110,459	1,104,590	36,565,410
Sub Total	3,767	3,767,000	37,670,000	110,459	1,104,590	36,565,410
Rupali Bank Securities Limited(DSE-246)						
RB	364	364,000	3,640,000	10,666	106,660	3,533,340
Sub Total	364	364,000	3,640,000	10,666	106,660	3,533,340
Rupali Investment Limited(MB-068)						
RB	114	114,000	1,140,000	3,345	33,450	1,106,550
Sub Total	114	114,000	1,140,000	3,345	33,450	1,106,550
S & H EQUITIES LIMITED(DSE-002)						
RB	388	388,000	3,880,000	11,362	113,620	3,766,380
Sub Total	388	388,000	3,880,000	11,362	113,620	3,766,380
S.N.SECURITIES LTD.(CSE-125)						
RB	101	101,000	1,010,000	2,964	29,640	980,360
Sub Total	101	101,000	1,010,000	2,964	29,640	980,360
SAHCO SECURITIES LTD.(DSE-046)						
RB	497	497,000	4,970,000	14,578	145,780	4,824,220
Sub Total	497	497,000	4,970,000	14,578	145,780	4,824,220
SALTA CAPITAL LIMITED(CSE-022)						
EMP	2	18,000	180,000	18,000	180,000	0
RB	1,945	1,945,000	19,450,000	57,032	570,320	18,879,680
Sub Total	1,947	1,963,000	19,630,000	75,032	750,320	18,879,680
SALTA CAPITAL LIMITED(DSE-095)						
NRB	7	7,000	70,000	149	1,490	68,510
RB	309	309,000	3,090,000	9,075	90,750	2,999,250
Sub Total	316	316,000	3,160,000	9,224	92,240	3,067,760
SAR SECURITIES LTD.(DSE-027)						
NRB	22	22,000	220,000	467	4,670	215,330
RB	1,048	1,048,000	10,480,000	30,719	307,190	10,172,810
Sub Total	1,070	1,070,000	10,700,000	31,186	311,860	10,388,140
SBC Securities & Investment Ltd.(DSE-071)						
RB	298	298,000	2,980,000	8,749	87,490	2,892,510
Sub Total	298	298,000	2,980,000	8,749	87,490	2,892,510
SBL CAPITAL MANAGEMENT LIMITED(MB-032)						
RB	23	23,000	230,000	674	6,740	223,260
Sub Total	23	23,000	230,000	674	6,740	223,260
SCL Securities Limited(DSE-121)						
RB	477	477,000	4,770,000	13,962	139,620	4,630,380
Sub Total	477	477,000	4,770,000	13,962	139,620	4,630,380

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Insurance Co. Ltd.

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
SHAHED SECURITIES LTD(DSE-123)						
RB	230	230,000	2,300,000	6,760	67,600	2,232,400
Sub Total	230	230,000	2,300,000	6,760	67,600	2,232,400
SHAHJALAL EQUITY MANAGEMENT LIMITED(MB-094)						
RB	96	96,000	960,000	2,809	28,090	931,910
Sub Total	96	96,000	960,000	2,809	28,090	931,910
SHANTA SECURITIES LIMITED(DSE-039)						
EMP	1	8,000	80,000	8,000	80,000	0
RB	642	642,000	6,420,000	18,816	188,160	6,231,840
Sub Total	643	650,000	6,500,000	26,816	268,160	6,231,840
SHOHRAB SECURITIES & TRADE LTD.(DSE-225)						
RB	949	949,000	9,490,000	27,826	278,260	9,211,740
Sub Total	949	949,000	9,490,000	27,826	278,260	9,211,740
SHYAMOL EQUITY MANAGEMENT LTD.(DSE-003)						
NRB	55	55,000	550,000	1,169	11,690	538,310
RB	5,017	5,017,000	50,170,000	147,151	1,471,510	48,698,490
Sub Total	5,072	5,072,000	50,720,000	148,320	1,483,200	49,236,800
SIBL Securities Ltd.(DSE-094)						
EMP	1	3,000	30,000	3,000	30,000	0
RB	623	623,000	6,230,000	18,268	182,680	6,047,320
Sub Total	624	626,000	6,260,000	21,268	212,680	6,047,320
SINHA SECURITIES LTD(DSE-067)						
NRB	2	2,000	20,000	42	420	19,580
RB	2,184	2,184,000	21,840,000	64,018	640,180	21,199,820
Sub Total	2,186	2,186,000	21,860,000	64,060	640,600	21,219,400
SKYS Securities Limited(CSE-084)						
RB	537	537,000	5,370,000	15,738	157,380	5,212,620
Sub Total	537	537,000	5,370,000	15,738	157,380	5,212,620
SOHEL SECURITIES LIMITED(CSE-076)						
EMP	1	127,028	1,270,280	127,028	1,270,280	0
RB	931	931,000	9,310,000	27,302	273,020	9,036,980
Sub Total	932	1,058,028	10,580,280	154,330	1,543,300	9,036,980
SR CAPITAL LTD(CSE-038)						
NRB	174	174,000	1,740,000	3,697	36,970	1,703,030
RB	4,992	4,992,000	49,920,000	146,336	1,463,360	48,456,640
Sub Total	5,166	5,166,000	51,660,000	150,033	1,500,330	50,159,670
STANDARD BANK SECURITIES LIMITED(DSE-156)						
RB	433	433,000	4,330,000	12,685	126,850	4,203,150
Sub Total	433	433,000	4,330,000	12,685	126,850	4,203,150

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Insurance Co. Ltd.

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
SURMA SECURITIES HOLDING CO LTD(DSE-111)						
RB	90	90,000	900,000	2,634	26,340	873,660
Sub Total	90	90,000	900,000	2,634	26,340	873,660
SYLNET SECURITIES LTD(CSE-033)						
RB	208	208,000	2,080,000	6,096	60,960	2,019,040
Sub Total	208	208,000	2,080,000	6,096	60,960	2,019,040
Sadeque Finance Management Ltd(DSE-028)						
RB	225	225,000	2,250,000	6,593	65,930	2,184,070
Sub Total	225	225,000	2,250,000	6,593	65,930	2,184,070
Salam & Company Ltd.(DSE-190)						
RB	3,095	3,095,000	30,950,000	90,752	907,520	30,042,480
Sub Total	3,095	3,095,000	30,950,000	90,752	907,520	30,042,480
Sandhani Life Finance Limited(MB-082)						
RB	38	38,000	380,000	1,116	11,160	368,840
Sub Total	38	38,000	380,000	1,116	11,160	368,840
Sanmar Capital Management Ltd.(CSE-109)						
RB	151	151,000	1,510,000	4,430	44,300	1,465,700
Sub Total	151	151,000	1,510,000	4,430	44,300	1,465,700
Saya Securities Ltd.(CSE-010)						
RB	55	55,000	550,000	1,613	16,130	533,870
Sub Total	55	55,000	550,000	1,613	16,130	533,870
Secure Capital Limited(CSE-020)						
RB	60	60,000	600,000	1,757	17,570	582,430
Sub Total	60	60,000	600,000	1,757	17,570	582,430
Shahjahan Securities Limited(DSE-064)						
RB	211	211,000	2,110,000	6,190	61,900	2,048,100
Sub Total	211	211,000	2,110,000	6,190	61,900	2,048,100
Shahjalal Islami Bank Securities Limited(DSE-233)						
RB	2,159	2,159,000	21,590,000	63,327	633,270	20,956,730
Sub Total	2,159	2,159,000	21,590,000	63,327	633,270	20,956,730
Shakil Rizvi Stock Ltd.(DSE-149)						
EMP	1	25,000	250,000	25,000	250,000	0
NRB	78	78,000	780,000	1,656	16,560	763,440
RB	8,153	8,153,000	81,530,000	239,044	2,390,440	79,139,560
Sub Total	8,232	8,256,000	82,560,000	265,700	2,657,000	79,903,000
Sharp Securities Limited(DSE-216)						
EMP	1	2,000	20,000	2,000	20,000	0
NRB	1	1,000	10,000	22	220	9,780
RB	1,617	1,617,000	16,170,000	47,439	474,390	15,695,610

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Insurance Co. Ltd.

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
Sharp Securities Limited(DSE-216)						
Sub Total	1,619	1,620,000	16,200,000	49,461	494,610	15,705,390
Sheltech Brokerage Limited(DSE-120)						
NRB	35	35,000	350,000	743	7,430	342,570
RB	2,344	2,344,000	23,440,000	68,766	687,660	22,752,340
Sub Total	2,379	2,379,000	23,790,000	69,509	695,090	23,094,910
Smart Share & Securities Ltd(CSE-127)						
RB	274	274,000	2,740,000	8,026	80,260	2,659,740
Sub Total	274	274,000	2,740,000	8,026	80,260	2,659,740
Solex Securities Ltd.(CSE-065)						
RB	29	29,000	290,000	850	8,500	281,500
Sub Total	29	29,000	290,000	850	8,500	281,500
Sonali Investment Limited(MB-033)						
RB	160	160,000	1,600,000	4,692	46,920	1,553,080
Sub Total	160	160,000	1,600,000	4,692	46,920	1,553,080
South Asia Securities Ltd(CSE-004)						
RB	549	549,000	5,490,000	16,093	160,930	5,329,070
Sub Total	549	549,000	5,490,000	16,093	160,930	5,329,070
Square Securities Management Ltd(DSE-076)						
RB	1,920	1,920,000	19,200,000	56,284	562,840	18,637,160
Sub Total	1,920	1,920,000	19,200,000	56,284	562,840	18,637,160
Starport Securities Ltd.(CSE-110)						
RB	23	23,000	230,000	672	6,720	223,280
Sub Total	23	23,000	230,000	672	6,720	223,280
Sterling Stocks & Securities Ltd.(DSE-249)						
NRB	131	131,000	1,310,000	2,775	27,750	1,282,250
RB	1,202	1,202,000	12,020,000	35,254	352,540	11,667,460
Sub Total	1,333	1,333,000	13,330,000	38,029	380,290	12,949,710
Stock & Bond Ltd.(DSE-199)						
NRB	9	9,000	90,000	194	1,940	88,060
RB	1,617	1,617,000	16,170,000	47,400	474,000	15,696,000
Sub Total	1,626	1,626,000	16,260,000	47,594	475,940	15,784,060
Stock And Security Linkway Limited(CSE-014)						
RB	1	1,000	10,000	30	300	9,700
Sub Total	1	1,000	10,000	30	300	9,700
Subvalley Securities Limited(DSE-168)						
RB	1,661	1,661,000	16,610,000	48,700	487,000	16,123,000
Sub Total	1,661	1,661,000	16,610,000	48,700	487,000	16,123,000

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Insurance Co. Ltd.

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
Super Shares and Securities Ltd.(CSE-067)						
RB	688	688,000	6,880,000	20,171	201,710	6,678,290
Sub Total	688	688,000	6,880,000	20,171	201,710	6,678,290
Synthia Securities Limited(DSE-204)						
NRB	25	25,000	250,000	530	5,300	244,700
RB	2,677	2,677,000	26,770,000	78,458	784,580	25,985,420
Sub Total	2,702	2,702,000	27,020,000	78,988	789,880	26,230,120
T. A. Khan Securities Co. Ltd.(DSE-174)						
RB	47	47,000	470,000	1,380	13,800	456,200
Sub Total	47	47,000	470,000	1,380	13,800	456,200
T.K. Shares & Securities Ltd.(CSE-069)						
RB	446	446,000	4,460,000	13,083	130,830	4,329,170
Sub Total	446	446,000	4,460,000	13,083	130,830	4,329,170
TEN STARS (PVT.) LIMITED(CSE-100)						
RB	666	666,000	6,660,000	19,517	195,170	6,464,830
Sub Total	666	666,000	6,660,000	19,517	195,170	6,464,830
TIMES SECURITIES LIMITED(DSE-166)						
RB	452	452,000	4,520,000	13,252	132,520	4,387,480
Sub Total	452	452,000	4,520,000	13,252	132,520	4,387,480
TOTAL COMMUNICATION LTD.(DSE-200)						
NRB	43	43,000	430,000	913	9,130	420,870
RB	2,683	2,683,000	26,830,000	78,705	787,050	26,042,950
Sub Total	2,726	2,726,000	27,260,000	79,618	796,180	26,463,820
TREASURE SECURITIES LIMITED(DSE-221)						
RB	429	429,000	4,290,000	12,583	125,830	4,164,170
Sub Total	429	429,000	4,290,000	12,583	125,830	4,164,170
Thea Securities Ltd(DSE-130)						
RB	371	371,000	3,710,000	10,871	108,710	3,601,290
Sub Total	371	371,000	3,710,000	10,871	108,710	3,601,290
Tobarrak Securities Ltd.(DSE-172)						
NRB	127	127,000	1,270,000	2,699	26,990	1,243,010
RB	370	370,000	3,700,000	10,846	108,460	3,591,540
Sub Total	497	497,000	4,970,000	13,545	135,450	4,834,550
Transcon Securities Ltd.(DSE-055)						
EMP	3	14,000	140,000	14,000	140,000	0
RB	141	141,000	1,410,000	4,124	41,240	1,368,760
Sub Total	144	155,000	1,550,000	18,124	181,240	1,368,760
Trust Bank Investment Limited(MB-036)						
RB	90	90,000	900,000	2,644	26,440	873,560

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Insurance Co. Ltd.

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
Trust Bank Investment Limited(MB-036)						
Sub Total	90	90,000	900,000	2,644	26,440	873,560
Trust Bank Securities Limited(DSE-242)						
RB	312	312,000	3,120,000	9,142	91,420	3,028,580
Sub Total	312	312,000	3,120,000	9,142	91,420	3,028,580
Trustee Securities Ltd.(DSE-162)						
RB	708	708,000	7,080,000	20,737	207,370	6,872,630
Sub Total	708	708,000	7,080,000	20,737	207,370	6,872,630
UCB Investment Limited(MB-097)						
RB	3	3,000	30,000	88	880	29,120
Sub Total	3	3,000	30,000	88	880	29,120
UCB STOCK BROKERAGE LIMITED(DSE-181)						
EMP	1	5,000	50,000	5,000	50,000	0
RB	1,958	1,958,000	19,580,000	57,379	573,790	19,006,210
Sub Total	1,959	1,963,000	19,630,000	62,379	623,790	19,006,210
UGC Securities Ltd.(DSE-054)						
RB	232	232,000	2,320,000	6,796	67,960	2,252,040
Sub Total	232	232,000	2,320,000	6,796	67,960	2,252,040
UNIQUE SHARE MANAGEMENT LIMITED(DSE-109)						
RB	103	103,000	1,030,000	3,022	30,220	999,780
Sub Total	103	103,000	1,030,000	3,022	30,220	999,780
UNIROYAL SECURITIES LIMITED(DSE-089)						
RB	282	282,000	2,820,000	8,275	82,750	2,737,250
Sub Total	282	282,000	2,820,000	8,275	82,750	2,737,250
UNITED FINANCIAL TRADING COMPANY LIMITED(DSE-227)						
EMP	1	10,000	100,000	10,000	100,000	0
NRB	4	4,000	40,000	85	850	39,150
RB	2,924	2,924,000	29,240,000	85,725	857,250	28,382,750
Sub Total	2,929	2,938,000	29,380,000	95,810	958,100	28,421,900
UniCap Investments Limited(MB-037)						
RB	714	714,000	7,140,000	20,926	209,260	6,930,740
Sub Total	714	714,000	7,140,000	20,926	209,260	6,930,740
Unicap Securities Limited(DSE-163)						
RB	764	764,000	7,640,000	22,407	224,070	7,415,930
Sub Total	764	764,000	7,640,000	22,407	224,070	7,415,930
United Securities Limited(DSE-207)						
RB	447	447,000	4,470,000	13,118	131,180	4,338,820
Sub Total	447	447,000	4,470,000	13,118	131,180	4,338,820

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Insurance Co. Ltd.

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
Uttara Bank Securities Limited(DSE-250)						
NRB	10	10,000	100,000	212	2,120	97,880
RB	280	280,000	2,800,000	8,232	82,320	2,717,680
Sub Total	290	290,000	2,900,000	8,444	84,440	2,815,560
Uttara Exchange & Securities Ltd.(CSE-024)						
RB	107	107,000	1,070,000	3,137	31,370	1,038,630
Sub Total	107	107,000	1,070,000	3,137	31,370	1,038,630
Uttara Finance Capital Management Limited(MB-038)						
RB	109	109,000	1,090,000	3,195	31,950	1,058,050
Sub Total	109	109,000	1,090,000	3,195	31,950	1,058,050
Vanguard Shares & Securities Ltd.(CSE-036)						
RB	206	206,000	2,060,000	6,044	60,440	1,999,560
Sub Total	206	206,000	2,060,000	6,044	60,440	1,999,560
Vantage Securities Limited(CSE-115)						
RB	130	130,000	1,300,000	3,806	38,060	1,261,940
Sub Total	130	130,000	1,300,000	3,806	38,060	1,261,940
Vertex Stock & Securities Limited(DSE-092)						
RB	74	74,000	740,000	2,168	21,680	718,320
Sub Total	74	74,000	740,000	2,168	21,680	718,320
Vision Capital Management Ltd.(DSE-024)						
NRB	12	12,000	120,000	257	2,570	117,430
RB	2,133	2,133,000	21,330,000	62,531	625,310	20,704,690
Sub Total	2,145	2,145,000	21,450,000	62,788	627,880	20,822,120
WIFANG SECURITIES LIMITED(DSE-210)						
NRB	977	977,000	9,770,000	20,743	207,430	9,562,570
RB	2,587	2,587,000	25,870,000	75,868	758,680	25,111,320
Sub Total	3,564	3,564,000	35,640,000	96,611	966,110	34,673,890
Western Securities Investment Management Ltd.(CSE-120)						
NRB	4,384	4,384,000	43,840,000	93,098	930,980	42,909,020
RB	2,399	2,399,000	23,990,000	70,324	703,240	23,286,760
Sub Total	6,783	6,783,000	67,830,000	163,422	1,634,220	66,195,780
ZATL Securities Limited(CSE-045)						
RB	38	38,000	380,000	1,115	11,150	368,850
Sub Total	38	38,000	380,000	1,115	11,150	368,850
holy city securities ltd.(CSE-093)						
RB	1,653	1,653,000	16,530,000	48,477	484,770	16,045,230
Sub Total	1,653	1,653,000	16,530,000	48,477	484,770	16,045,230
khurshid Alam Securities Ltd.(DSE-167)						
RB	41	41,000	410,000	1,206	12,060	397,940

Electronic Subscription System

Allotment Summary Report (General Investor)

Union Insurance Co. Ltd.

Type	Applicants	Applied Qty	Applied Amount	Alloted Qty	Alloted Amount	Refund Amount
khurshid Alam Securities Ltd.(DSE-167)						
Sub Total	41	41,000	410,000	1,206	12,060	397,940
Grand Total	461,976	463,908,540	4,639,085,400	15,246,711	152,467,110	4,486,618,290