

Shepherd Industries Limited

Pro-rata Basis Allocation of Eligible Investor's (Other Than Mutual Fund)

SI No	Stock Exchange / Merchant Bank Name-TREC Code/MB Serial No-Client Code	Bo No	Name of the Eligible Investor's	Allotted Shares
1	01-002-000001555	1202810030631630	S AND H EQUITIES LTD.	22,618
2	01-003-0000S4668	1202400023261956	SHYAMOL EQUITY MANAGMENT LTD.	22,618
3	01-004-000004444	1203410030216859	PHOENIX SECURITIES LIMITED	22,618
4	01-005-000200004	1204000062000069	HARUN SECURITIES LTD. (DEALER)	22,618
5	01-007-00000D110	1202020029269177	APEX INVESTMENTS LIMITED	22,618
6	01-009-0000D0231	1204220018130161	INTERNATIONAL LEASING AND FINANCIAL SERVICES LTD.	22,618
7	01-009-0000D1035	1204220030590007	INTERNATIONAL LEASING SECURITIES LTD.	22,618
8	01-009-0000D5830	1204220046667010	IL CAPITAL LTD	22,618
9	01-009-000D16999	1204220061493946	EMPLOYEES PROVIDENT FUND OF ILSL	22,618
10	01-009-000D17000	1204220061518085	EMPLOYEES PROVIDENT FUND OF IL CAPITAL LIMITED	22,618
11	01-009-000D17001	1204220061571871	ILFSL EMPLOYEES PROVIDENT FUND	22,618
12	01-010-000000001	1202210025379170	KHWAJA EQUITY SERVICES LTD.	22,618
13	01-011-00000BD1	1201820000005731	BRAC EPL STOCK BROKERAGE LTD	22,618
14	01-011-0000G3120	1201820016766241	HOME LAND LIFE INSURANCE CO LTD.	22,618
15	01-011-0000G3648	1201820055033647	IMPRESS CAPITAL LIMITED	22,618
16	01-014-000005400	1203320039848311	DMR SECURITIES SERVICES LTD.	22,618
17	01-015-0000DLR15	1205880060990197	MOHAMMADI STOCK MARKET LTD	22,618
18	01-016-000200016	1204660039432717	ACE CAPITAL MANAGEMENT SERVICE LTD. (DEALER)	22,618
19	01-017-000009000	1202060000039196	ADIL SECURITIES LTD	22,618
20	01-018-000009998	1202190030807625	GREENLAND EQUITIES LIMITED	22,618
21	01-019-00000AZA1	1203060004162271	AZAM SECURITIES LTD (DEALER A/C)	22,618
22	01-020-000000003	1202180045048887	BDBL SECURITIES LIMITED	22,618
23	01-021-000000004	1201590000001005	ROYAL CAPITAL LTD	22,618
24	01-022-000002256	1202820030981801	A.R. CHOWDHURY SECURITIES LTD.	7,068
25	01-023-000001870	1202320027911837	ERSHAD SECURITIES LTD.	22,618
26	01-024-00000DLR1	1204280029275995	VISION CAPITAL MANAGEMENT LTD.	22,618
27	01-024-000010642	1204280061152015	CREDENCE ASSET MANAGEMENT LTD.	22,618
28	01-025-000000001	1202850003772483	ARENA SECURITIES LTD.	22,618
29	01-026-000000003	1201950000015755	EBL SECURITIES LTD.	22,618
30	01-026-000000218	1201950000019033	PRAGATI INSURANCE LTD., EMPLOYEE'S PROVIDEND FUND	22,618
31	01-026-000032845	1201950030178336	EASTERN BANK LTD	22,618
32	01-026-000033576	1201950040900165	AFC CAPITAL LIMITED	14,136
33	01-026-000035400	1201950048415426	EBL INVESTMENTS LTD.	22,618
34	01-026-000041499	1201950060942951	IMPERIAL CAPITAL LIMITED	22,618

35	01-026-000405000	1201950061476798	EBL SECURITIES LTD. EMPLOYEES PROVIDENT FUND	13,571
36	01-028-000000001	1204910044087087	SADEQUE FINANCE MANAGEMENT LTD	11,606
37	01-029-000003464	1202450000545359	KFR 545359	22,618
38	01-030-000009999	1205150045165228	BD FINANCE CAPITAL HOLDINGS LTD.	22,618
39	01-030-000027006	1205150054817961	ALLIANCE FINANCIAL SERVICES LTD	22,618
40	01-030-000051500	1205150043284418	BD. FINANCE SECURITIES LTD.	22,618
41	01-031-000ETBLDL	1203250030563472	ETBL SECURITIES	22,618
42	01-033-000026270	1202280032649844	IBRAHIM SECURITIES LTD.	10,178
43	01-034-0000DLR34	1202790028773976	B AND B ENTERPRISE LIMITED - STOCK DEALER	22,618
44	01-035-000005555	1202160045159261	RASHID INVESTMENT SERVICES LTD.	5,654
45	01-037-000000015	1204110014843771	ASIA PACIFIC GENERAL INSURANCE CO. LTD.	22,618
46	01-037-0000DEL37	1204110016443604	DAULATUNNESSA EQUITIES LTD.	22,618
47	01-038-000002455	1202650025289597	QUAYUM SECURITES LTD	22,618
48	01-039-000025480	1203490060953009	SHANTA ASSET MANAGEMENT LTD.	22,618
49	01-039-0000D-001	1203490029025239	SHANTA SECURITIES LIMITED	22,618
50	01-042-000200042	1201900000011350	RAPID SECURITIES LTD.	22,618
51	01-043-000002080	1201940007747374	AB AND CO. LTD.	22,618
52	01-044-000200044	1202250030345204	M. SECURITIES LTD.	22,618
53	01-045-000DLR045	1203050004150059	FEDERAL SECURITIES LIMITED	22,618
54	01-048-000031999	1203010029391671	ARIES SECURITIES LIMITED	22,618
55	01-049-000200049	1203210030687270	AL-MUNTAHA TRADING CO. LTD.	22,618
56	01-050-000007126	1201480030262640	IMTIYAZ HUSAIN SECURITIES LTD	22,618
57	01-051-000000051	1204070016097639	SB SECURITIES LTD	22,618
58	01-052-000000100	1202890003832461	M ZUBAIR SECURITIES LIMITED	22,618
59	01-056-000009999	1204230040549939	ALPHA EQUITIES LIMITED	22,618
60	01-057-000000849	1204820006536421	DHAKA INSURANCE LTD.	22,618
61	01-057-000009999	1204820033567045	HASAN SECURITIES LIMITED	22,618
62	01-058-00000C013	1203680008053444	IDLC SECURITIES LIMITED	22,618
63	01-058-00000C116	1203680058401547	ASSURANCE ASSET MANAGEMENT LTD.	22,618
64	01-058-00000C135	1203680061474558	MERIDIAN FINANCE AND INVESTMENT LIMITED	22,618
65	01-058-00000C139	1203680061491623	NATIONAL FINANCE LTD	22,618
66	01-058-00000C140	1203680061585304	IDLC ASSET MANAGEMENT LIMITED	22,618
67	01-058-00000F031	1603870061483494	POLUS GLOBAL FUND	22,618
68	01-059-000000C19	1203620020217413	DELTA BRAC HOUSING FINANCE COR	14,136
69	01-059-000000C55	1203620043101779	GREEN DELTA CAPITAL LTD.(GDCL)	22,618
70	01-059-000CG0001	1605270061638653	CAPM COMPANY LIMITED	22,618
71	01-059-000DLRGDF	1203620007742588	GREEN DELTA SECURITIES LTD.	22,618
72	01-060-00000H610	1203880028811091	GLOBAL SECURITIES LTD.	22,618
73	01-061-000000038	1202090000048338	NCC BANK LTD.	22,618
74	01-061-000012357	1202090044996438	NCCB SECURITIES AND FINANCIAL SERVICES LTD.	22,618
75	01-062-000000C89	1203850015056676	RELIANCE FINANCE LTD.	22,618
76	01-062-000000DL1	1203850038318433	RELIANCE BROKERAGE SERVICES	22,618
77	01-063-000027777	1202150033195699	BANCO SECURITIES LTD	19,975
78	01-064-000000100	1202870045211540	SHAHJAHAN SECURITIES LTD.	22,618

79	01-065-000014437	1204100019226122	1ASENZ SECURITIES LIMITED	22,618
80	01-066-000013692	1202880061465472	ATHENA VENTURE	22,618
81	01-066-0000ESL01	1202880003801810	E-SECURITIES LIMITED	22,618
82	01-067-000256633	1203140058536462	THE ACME LABORATORIES LTD. EMPLOYEES PROVIDENT FUND	22,618
83	01-068-000000D68	1201490000000803	POPULAR EQUITIES LIMITED	2,827
84	01-069-000000100	1202690051007241	Mohammad Talha and Co. Ltd. (Dealer)	3,393
85	01-070-0000DSE70	1204430039584103	FIRST CAPITAL SECURITIES LIMITED.	22,618
86	01-071-00000SSIL	1204550006749122	SBC SECURITIES AND INVESTMENT LTD.	22,618
87	01-074-000057430	1202840028703445	HAC SECURITIES LTD	22,618
88	01-075-000037912	1202830041434061	MSSL EMPLOYEES PROVIDENT FUND.	22,618
89	01-075-0000D0001	1202830003717284	MULTI SECURITIES AND SERVICES LTD.	22,618
90	01-076-00000SSML	1201560000061025	SQUARE SECURITIES MANAGEMENT LIMITED	22,618
91	01-082-000000082	1205950062197150	NRBC BANK SECURITIES LTD.;DEALER A/C	22,618
92	01-082-000000100	1205950052123209	NRB COMMERCIAL BANK LTD.	22,618
93	01-082-000005020	1205950062535294	NRB COMMERCIAL BANK LIMITED EMPLOYEES' PROVIDENT FUND	22,618
94	01-087-000007875	1203270038301295	FARIDA RAQUIB SECURITIES LTD	22,618
95	01-091-000009370	1202760029429745	MD. SAHIDULLAH SECURITIES LTD.	22,618
96	01-094-000000001	1205200014772271	SOCIAL ISLAMI BANK LTD	22,618
97	01-094-0000000D1	1205200044789105	SIBL SECURITIES LIMITED	22,618
98	01-097-000000102	1201810000005517	JAMAL AHMED SECURITIES LIMITED	7,068
99	01-098-0000D0098	1203390029289594	DHANMONDI SECURITIES LTD.	22,618
100	01-099-0000000C2	1201610050943027	COUNTRY STOCK (BANGLADESH) LTD.	22,618
101	01-100-000013000	1202580030051617	ARC SECURITIES LTD.	22,618
102	01-104-0000D0400	1205000045323294	PRIME ISLAMI SECURITIES LTD.	8,482
103	01-105-000090003	1202960050888017	ALI SECURITIES CO.LTD.(DEALER)	14,136
104	01-106-000029300	1201960028837738	ISLAND SECURITIES LTD.	22,618
105	01-106-000048749	1201960045088787	PREMIER CEMENT MILLS LTD EMPLOYEES PROVIDENT FUND	9,895
106	01-107-000000001	1603700032969047	IBSL STOCK DEALER ACCOUNT	22,618
107	01-107-000001880	1603700005139362	TAKAFUL ISLAMI INSURANCE LTD	22,618
108	01-107-000003705	1603700044716333	ISLAMI BANK BANGLADESH LTD.	22,618
109	01-109-000006000	1204730050946328	UNIQUE SHARE MANAGEMENT LTD	22,618
110	01-111-000000005	1204470020362199	SURMA SECURITIES HOLDING CO LTD	22,618
111	01-113-0000D6500	1201750000001535	CMSL SECURITIES LIMITED	7,068
112	01-115-000DLR115	1204170032507280	NABIUL KARIM SECURITIES LTD.	22,618
113	01-116-000003000	1202000050941467	MURSHED SECURITIES LTD.	9,019
114	01-117-000000003	1202590028555866	ANF MANAGEMENT CO, LTD.	22,618
115	01-118-000000102	1203150030569148	SAAD SECURITIES LTD.	22,618
116	01-119-00000d009	1202140000080456	DRAGON SECURITIES LTD. (DLR)	11,309
117	01-119-00000M542	1202140050324745	PENINSULA ASSET MANAGEMENT CO LTD	17,091
118	01-120-00000C055	1202550001216237	UNITED INSURANCE COMPANY LTD.	2,827
119	01-120-00000C066	1202550061369343	BARAKATULLAH ELECTRO DYNAMICS LTD EMPLOYEES' PROVIDENT FUND	11,309
120	01-120-00000C074	1202550062056956	MASLIN CAPITAL LTD	22,618
121	01-120-00000C082	1202550062349798	ENVOY TEXTILES LTD. EMPLOYEES PROVIDENT FUND	9,330

122	01-120-000024801	1202550018472000	SUNFLOWER LIFE INSURANCE CO.LTD.	22,618
123	01-122-000KSL122	1202350046570111	K-Securities AND Consultants Ltd.	6,503
124	01-123-000023000	1202300037954236	SHAHED SECURITIES LTD.	22,618
125	01-124-000010042	1202220055831481	MEGHNA BANK LTD.	22,618
126	01-124-000DLR124	1202220060997065	MEGHNA BANK SECURITIES LIMITED	5,654
127	01-125-000005782	1202540019187226	ROSE SECURITIES LTD	22,618
128	01-128-000200129	1202430028980067	RNI SECURITIES LIMITED	22,618
129	01-129-000000ICB	1201530000003501	ICB	22,618
130	01-129-00000AMCL	1201530000002366	ICB ASSET MANAGEMENT CO. LTD.	22,618
131	01-129-00000JCIL	1201530034513871	JANATA CAPITAL AND INVESTMENT LIMITED	22,618
132	01-129-0000IAEPF	1201530025968858	ICB AMCL EMPLOYEES PROVIDENT FUND	8,482
133	01-129-0000ISTDL	1201530028713102	ICB SECURITIES TRADING CO. LTD.DEALER	22,618
134	01-130-000DLR130	1203280028971031	THEA SECURITIES LTD.	22,618
135	01-132-0000A2888	1201830000101207	MIDAS FINANCING LIMITED	22,618
136	01-132-0000A3193	1201830000019025	PRAGATI INSURANCE LIMITED	22,618
137	01-132-0000A3509	1201830043239232	LANKABANGLA INVESTMENTS LTD.	22,618
138	01-132-0000A7390	1201830053200901	LANKABANGLA INVESTMENTS LIMITED EMPLOYEES' PROVIDENT FUND	9,047
139	01-132-0000B0999	1204030031916200	EXPO FREIGHT LTD EMPLOYEES PF	22,618
140	01-132-0000B1537	1204030045890257	LANKABANGLA ASSET MANAGEMENT COMAPANY LTD.	22,618
141	01-132-0000B2251	1204030053199415	LANKABANGLA FINANCE LIMITED EMPLOYEES PROVIDENT FUND	22,618
142	01-132-0000B2298	1204030053698676	INCEPTA PHARMACEUTICALS EMPLOYEES PROVIDENT FUND	22,618
143	01-132-0000B2321	1204030016611338	HAJJ FINANCE COMPANY LIMITED	22,618
144	01-132-0000B3801	1204030059705612	CROSS FREIGHT LIMITED EMPLOYEES PROVIDENT	22,618
145	01-132-0000B3802	1204030059705655	GLOBAL AVIATION SERVICES LIMITED EMPLOYEES PROVIDENT FUND	22,618
146	01-132-0000B4062	1204030061462361	BD VENTURE LIMITED	22,618
147	01-132-0000B4175	1204030062018361	DIRD COMPOSITE TEXTILES LTD. EMPLOYEES PROVIDENT FUND	22,618
148	01-132-0000B4205	1204030062058179	DIPTA GARMENTS LTD. EMPLOYEES PROVIDEND FUND	22,618
149	01-132-0000B4206	1204030062058187	DIRD GARMENTS LTD. EMPLOYEES PROVIDENT FUND	22,618
150	01-132-0000B4340	1204030062490018	LANKABANGLA ASSET MANAGEMENT COMPANY LIMITED (AIFM)	22,618
151	01-132-0000D0018	1201830000007813	LANKABANGLA SECURITIES LTD.	22,618
152	01-132-0000D0668	1201830000012221	LANKABANGLA FINANCE LTD.	22,618
153	01-132-0000H0048	1201830044839493	NATIONAL LIFE INSURANCE CO.LTD.EMPLOYEES PROVIDENT FUND	22,618
154	01-132-000A15500	1201830060975261	LBSL EMPLOYEE'S PROVIDENT FUND	22,618
155	01-132-000A16000	1201830061564404	NHFIL EMPLOYEESS PROVIDENT FUND	22,618
156	01-132-000A16208	1201830058578907	ISLAMIC FINANCE AND INVETMENT LIMITED	22,618

157	01-132-000A16217	1201830061835095	PADMA ISLAMI LIFE INSURANCE LTD. EMPLOYEE PROVIDENT FUND	22,618
158	01-132-000A16235	1201830061881928	IFIL EMPLOYEES PROVIDENT FUND	22,618
159	01-132-000A16270	1201830061994229	DHAKA INSURANCE LTD. EMPLOYEES PROVIDENT FUND	14,136
160	01-132-000A16335	1201830062133025	WBD EMPLOYEES' PROVIDENT FUND	8,128
161	01-132-000A16487	1201830062338646	PADMA ISLAMI LIFE INSURANCE LTD.	22,618
162	01-132-000A16495	1201830062379326	AYNA BROADCASTING CORPORATION LTD. EMPLOYEES PF	2,827
163	01-132-000A16497	1201830062395330	HAJJ FINANCE COMPANY LIMITED EMPLOYEES PROVIDENT FUND	5,655
164	01-132-000A16611	1201830062414390	AAMRA TECHNOLOGIES LIMITED EMPLOYEES PROVIDENT FUND	5,527
165	01-132-000A16615	1201830062424941	AAMRA NETWORKS LIMITED EMPLOYEES PROVIDENT FUND	10,744
166	01-132-000A16676	1201830062500696	PROVATI INSURANCE COMPANY LIMITED	22,618
167	01-132-000A16694	1201830062529616	PROVATI INSURANCE CO.LTD. EMPLOYEES PROVIDENT FUND	6,460
168	01-132-000A16699	1201830062538402	RUNNER AUTOMOBILES LTD EMPLOYEES CONTRIBUTORY PROVIDENT FUND	2,827
169	01-133-000000001	1202980004064050	DSFM SECURITIES LIMITED	22,618
170	01-134-000100000	1201580030169036	MOSHIHOR SECURITIES LTD	14,136
171	01-135-000004747	1201730029204716	KAZI EQUITIES LTD.	22,618
172	01-136-000019530	1202420029722439	Securities Broking and Management Services Ltd.	22,618
173	01-137-0000D5000	1203670026828806	Alliance Securities and Management Ltd.	22,618
174	01-138-00000D138	1203460030627408	AL-HAJ JAHANARA SECURITIES LIMITED	22,618
175	01-142-020014201	1201890029057248	MIDWAY SECURITIES LTD(DEALER)	22,618
176	01-143-000000015	1204520020759867	KHB SECURITIES LIMITED	22,618
177	01-145-00000C105	1204500046667286	CITY BANK CAPITAL RESOURCES LTD.	22,618
178	01-145-00000C116	1204500060779129	ASIAN TIGER CAPITAL PARTNERS INVESTMENTS LIMITED	22,618
179	01-145-00000D001	1204500028949639	CITY BROKERAGE LIMITED	22,618
180	01-145-0000C4003	1204500045224956	MIDAS INVESTMENT LIMITED	5,655
181	01-145-0000C8013	1204500055935143	NRB BANK LIMITED	22,618
182	01-148-000200148	1202800029047556	JOYTUN DELAER	22,618
183	01-149-000034584	1201510014775878	MEGHNA CEMENT MILLS LTD-STAFF PROVIDENT FUND	22,618
184	01-149-000045673	1201510028774467	SHAKIL RIZVI STOCK LIMITED	22,618
185	01-151-000000001	1204960041270501	AHC SECURITIES LIMITED	22,618
186	01-152-000DLR152	1201920061824845	BDBL INVESTMENT SERVICES LTD.	22,618
187	01-154-0000000D1	1204380019701075	INDICATE SECURITIES CONSULTANTS LTD.	22,618
188	01-154-000000128	1204380000164777	SWADESH INVESTMENT MANAGEMENT LTD.	22,618
189	01-155-000001243	1202460049807574	EMES SECURITIES LTD.	5,655
190	01-156-0000000D1	1205600051708405	STANDARD BANK SECURITIES LIMITED	14,136
191	01-157-000000157	1202380000345568	GATEWAY EQUITY RESOURCES LTD	22,618
192	01-158-000DLR158	1202010061719713	INVESTMENT PROMOTION SERVICES LTD.	22,618
193	01-162-000032400	1202240000175934	TRUSTEE SECURITIES LTD.	22,618

194	01-163-000004444	1201910000012968	UNICAP SECURITIES LIMITED	22,618
195	01-163-000005555	1201910053946845	UNICAP SECURITIES EMPLOYEES CONTRIBUTORY PROVIDENT FUND	19,084
196	01-164-000000111	1201470000000763	MONA FINANCIAL CONSULTANCY AND SECURITIES LTD.	22,618
197	01-164-000000119	1201470061222017	AIMS EMPLOYEES PROVIDENT FUND	9,556
198	01-164-000000141	1201470000003791	PURABI GENERAL INS. CO. LTD.	22,618
199	01-164-000000152	1201470000025083	AIMS OF BANGLADESH LTD.	22,618
200	01-164-000000221	1201470000004349	SANDHANI LIFE INSURANCE CO. LTD.	22,618
201	01-164-00000S110	1605610032935344	SLFL-SANDHANI LIFE FINANCE LTD.	22,618
202	01-164-000017436	1201470040729859	SANDHANI LIFE INS. CO. LTD. E. PF	22,618
203	01-164-000020000	1201470046129641	MONA FCS LTD. EMPLOYEES PROVIDENT FUND	21,233
204	01-164-000020680	1201470054857861	MODHUMOTI BANK LIMITED	22,618
205	01-165-000000001	1204460050952161	HAJI MOHAMMAD ALI SECURITIES LIMITED	22,618
206	01-166-00000D166	1203350043297593	TIMES SECURITIES LTD	22,618
207	01-168-000DLR168	1203630007781341	SUBVALLEY SECURITIES LIMITED	7,351
208	01-169-000DLR169	1203310005907344	MERCHANT SECURITIES LTD.	22,618
209	01-170-000000001	1205790011903928	FAREAST ISLAMI LIFE INSURANCE CO. LTD.	22,618
210	01-170-000000005	1205790055232286	FAREAST ISLAMI SECURITIES LTD.	22,618
211	01-171-000000001	1203020029399204	SHAH MOHAMMAD SAGIR AND CO LTD (PRINCIPAL A/C)	22,618
212	01-172-000007777	1202120045725081	TOBARRAK SECURITIES LTD.	5,655
213	01-173-000000151	1204570028771356	HAZRAT AMANAT SHAH SECURITIES LTD	22,618
214	01-175-000000006	1201500000060633	SOUTHEAST BANK LTD	22,618
215	01-175-000009832	1201500060670788	SEBCSL EMPLOYEE'S PROV.FUND	4,100
216	01-177-000033000	1202950048476574	ANCHOR SECURITIES LIMITED	22,618
217	01-178-000dhn946	1201930016160034	BEXIMCO SECURITIES LTD	22,618
218	01-180-000005740	1203000004128342	BANGLADESH COMMERCE BANK	22,618
219	01-180-000007979	1203000044662073	COMMERCE BANK SECURITIES AND INVESTMENT LIMIT	22,618
220	01-181-000000400	1205590015459615	UNITED COMMERCIAL BANK LTD.	22,618
221	01-181-000009999	1205590053704098	UCB CAPITAL MANAGEMENT LIMITED	22,618
222	01-185-0DHO00200	1202530000819950	DELTA CAPITAL LIMITED	22,618
223	01-186-000000010	1201990030226682	GMF SECURITIES LTD.	22,618
224	01-190-00000P190	1201640000001099	Salam and Company Ltd	22,618
225	01-191-000009000	1201710030210546	EMINENT SECURITIES LTD.	22,618
226	01-192-000004030	1204340043508890	IFIC SECURITIES LTD.	14,136
227	01-193-000005858	1201630043531874	DBL SECURITIES LTD.	22,618
228	01-193-000006544	1201630000058659	GRAMEEN CAPITAL MANAGEMENT LTD.	22,618
229	01-194-000010310	1201520020432993	PARKWAY SECURITIES LTD	22,618
230	01-194-000017830	1201520061641343	PARKWAY SECURITIES LIMITED EMPLOYEE	22,618
231	01-195-000000100	1202610029280542	JAHAN SECURITIES LTD	22,618
232	01-197-000000215	1601880000161286	MTB SECURITIES LTD.	22,618
233	01-198-00000DLR1	1204670029976093	COAST TO COAST SECURITIES LTD	9,895
234	01-199-000000300	1203510028786331	STOCK AND BOND LTD.	22,618
235	01-199-000002074	1203510009734492	CONTINENTAL INSURANCE LIMITED	22,618
236	01-199-000016400	1203510028893388	FINANCE AND INVESTMENT LIMITED	18,377

237	01-199-000035772	1203510061640183	STOCK AND BOND LTD EMPLOYEES CONTRIBUTORY PROVIDENT FUND	6,785
238	01-199-000035827	1203510062367536	STOCK AND BOND LTD. EMPLOYEES GRATUITY FUND	5,796
239	01-200-000000001	1203220004814607	TOTAL COMMUNICATION LTD.	22,618
240	01-201-000002700	1203710026451391	AB SECURITIES LIMITED	14,136
241	01-202-0000PSL01	1203300005828888	PRILINK SECURITIES LIMITED	22,618
242	01-203-000000001	1203980000035329	NATIONAL BANK LIMITED	22,618
243	01-203-000000002	1203980048433017	NBL SECURITIES LIMITED	22,618
244	01-203-000003200	1203980043489533	NBL CAPITAL AND EQUITY MANAGEMENT LTD	22,618
245	01-203-000003536	1203980032732741	PHOENIX FINANCE AND INVESTMENTS	22,618
246	01-204-000001000	1203190004536751	SYNTHIA SECURITIES LIMITED	22,618
247	01-207-000000050	1204780038832511	United Enterprises and Co. Ltd.	7,068
248	01-209-000003333	1203530051153217	MONDOL SECURITIES LTD.	22,618
249	01-210-0000000W1	1203520038128053	WIFANG SECURITIES LTD (STOCK DEALER)	22,618
250	01-214-000003270	1203440044860791	PUBALI BANK LIMITED	22,618
251	01-214-0000D00001	1203440006495692	PUBALI BANK SECURITIES LIMITED	22,618
252	01-215-000029800	1203260005126048	MIKA SECURITIES LTD (DEALER AC)	22,618
253	01-215-000069874	1203260061945350	QUASEM DRYCELLS EMPLOYEE PROVIDENT FUND	18,575
254	01-215-000069936	1203260062227948	GRAMEEN CYBERNET LTD. EMPLOYEES PROVIDENT FUND	22,618
255	01-215-000069957	1203260062418985	STAFF CONTRIBUTORY PROVIDENT FUND FOR TVS AUTO BANGLADESH LTD.	22,618
256	01-215-000069976	1203260062463780	RAVEN SYSTEMS LTD. EMPLOYEES PROVIDENT FUND	22,618
257	01-215-000069977	1203260062463911	DIRD FELT LTD. EMPLOYEES PROVIDENT FUND	22,618
258	01-216-000040400	1203180019173164	SHARP SECURITIES LIMITED	22,618
259	01-217-000021550	1203360030200233	RASTI SECURITIES CONSULTANT LIMITED (DEALER)	22,618
260	01-220-000004133	1203910038355843	BRB SECURITIES LIMITED	22,618
261	01-222-000ALS222	1203500045200605	A L SECURITIES LIMITED DEALAR A/C	22,618
262	01-224-000003420	1602170046182750	MBSL STOCK DEALER	22,618
263	01-225-000015651	1204040061469545	SATCOM IT LIMITED EMPLOYEES PROVIDENT FUND	8,340
264	01-225-000200225	1204040048025437	SHOHRAB SECURITIES	22,618
265	01-229-000000001	1203570028973202	MODERN SECURITES LTD.	22,618
266	01-230-000014000	1203600019188321	EXPO TRADERS LIMITED	22,618
267	01-231-000000d01	1204140016523068	AKIJ SECURITIES LTD.	22,618
268	01-233-000000015	1204090005685607	SHAHJALAL ISLAMI BANK LTD.	22,618
269	01-233-000000023	1204090044634741	SHAHJALAL ISLAMI BANK SECURITIES LTD.	22,618
270	01-234-000000000	1204290019225111	AIBL CAPITAL MARKET SERVICES LTD.	14,136
271	01-234-000002357	1204290045062825	AIBL CAPITAL MANAGEMENT LTD. OWN PORTFOLIO	14,136
272	01-237-0000000D3	1204490045011859	BANK ASIA SECURITIES LTD	22,618
273	01-238-000000001	1204480020376052	IIDFC SECURITIES LIMITED (DEALER)	22,618

274	01-238-000003899	1204480057176141	INDUSTRIAL AND INFRASTRUCTURE DEVELOPMENT FINANCE COMPANY LTD.	22,618
275	01-238-000004728	1204480059486242	Prime Finance and Investment Ltd.	22,618
276	01-238-000004963	1204480061682679	PFI EMPLOYEES PROVIDENT FUND	22,618
277	01-239-0000D0002	1205210061487350	DHAKA SECURITIES LIMITED	22,618
278	01-241-000000D64	1205700043557536	ONE SECURITIES LIMITED	22,618
279	01-242-000000009	1205660050869603	TRUST BANK SECURITIES LIMITED (DEALER)	22,618
280	01-242-000000010	1205660051158541	TRUST BANK INVESTMENT LTD. (RECOVERY PORTFOLI	22,618
281	01-242-000000015	1205660000122040	THE TRUST BANK LIMITED	22,618
282	01-243-000000001	1603420000842934	DELTA LIFE INSURANCE COMPANY LTD.	22,618
283	01-243-000D00001	1205730053939461	DLIC SECURITIES LIMITED (DEALER)	22,618
284	01-244-000000001	1205720053777852	NLI SECURITIES LIMITED	22,618
285	01-244-000000002	1205720000268934	NATIONAL LIFE INSURANCE COMPANY LIMITED	22,618
286	01-245-000000100	1205780058195606	MEGHNA LIFE SECURITIES AND INVESTMENT LTD.	11,309
287	01-245-000000101	1205780004052434	MEGHNA LIFE INSURANCE COMPANY LTD.	2,827
288	01-245-000000103	1205780000218541	KARNAPHULI INSURANCE CO. LTD.	14,136
289	01-246-00000RBSL	1205820052766436	RUPALI BANK SECURITIES LIMITED	22,618
290	01-247-000000006	1205870060884946	ALTERNATIVE INVESTMENT FUND BD	22,618
291	01-249-000000777	1205690053649516	Sterling Stocks AND Securities Ltd	14,136
292	02-001-000002937	1204450039260134	ALPHA SECURITIES LTD.	22,618
293	02-002-000000160	1204770029642745	ISPI SECURITIES LTD	22,618
294	02-003-00000W555	1201780061492114	MSL-EMPLOYEES PROVIDEND FUND	13,557
295	02-003-00000W560	1201780061514804	MSFL-EMPLOYEES PROVIDENT FUND	10,843
296	02-003-00000W565	1201780061526835	MMFL-EMPLOYEES PROVIDENT FUND	664
297	02-003-00000W570	1201780061573549	MFL-EMPLOYEES PROVIDENT FUND	8,128
298	02-003-00000Y222	1201780019220259	MEENHAR SECURITIES LTD	22,618
299	02-004-000007464	1202310051029524	SOUTH ASIA SECURITIES LTD.	5,655
300	02-006-000CCLD01	1203790012153033	CHITTAGONG CAPITAL LIMITED	5,655
301	02-008-000001000	1203820012508151	BRITISH BENGAL SECURITIES LIMITED	15,833
302	02-016-000019100	1203830038476101	ADAMS SECURITIES LTD.	22,618
303	02-018-000000002	1301030033264471	B.K.CAPITAL MANAGEMENT LIMITED	22,618
304	02-019-000005656	1202130038287396	NORTH WEST SECURITIES LTD	22,618
305	02-020-000000039	1205850060373408	SECURE CAPITAL LIMITED	22,618
306	02-022-000000037	1201600000001021	SALTA CAPITAL LTD. (DEALER)	22,618
307	02-023-000129023	1204870061958089	AZIM SECURITIES LTD.	22,618
308	02-027-000000007	1204180017222163	BE RICH LIMITED	22,618
309	02-028-000000028	1301030030642865	RAK CAPITAL LTD.	22,618
310	02-028-000020229	1205020062321572	STAR CERAMICS LTD. EMPLOYEES' PROVI	22,618
311	02-028-000020237	1205020062321599	RAK SECURITY AND SERVICE (PVT.) LTD	2,700
312	02-028-000020238	1205020062321556	RAK CERAMICS (BANGLADESH) LIMITED E	22,618
313	02-028-000020239	1205020062321620	RAK POWER PVT. LTD. EMPLOYEES' PROV	1,343
314	02-028-000020249	1205020062346355	MOHAMMED TRADING EMPLOYEES' PROVIDE	20,639
315	02-028-000020280	1205020062533707	RAK PAINTS PVT LTD EMPLOYEES PROVID	14,150
316	02-033-000000001	1204310038451260	SYLNET SECURITIES LTD	16,963
317	02-036-0000A9036	1301030000143363	VANGUARD SHARES	22,618

318	02-038-000050332	1203550028840519	S.R CAPITAL LIMITED	22,618
319	02-042-000002000	1202600028799231	REMONS INVESTMENT AND SECURITIES LTD.	22,618
320	02-043-000022561	1203110044295090	NATIONAL HOUSING FIN. AND INV.LTD	22,618
321	02-043-0000D0001	1203110029000391	UFTCL	22,618
322	02-044-000000900	1201840061865964	3A AND COMPANY LTD	22,618
323	02-046-0000H3000	1204890062535998	ABDULLAH SAAD TRADING LTD E.P.F	226
324	02-050-000000012	1203970028927180	MIRPUR SECURITIES LTD.	22,618
325	02-053-000AG4360	1201590062493295	ROYAL CAPITAL LTD - CSE DEALER	22,618
326	02-056-000030400	1203330029280914	KABIR SECURITIES LIMITED	22,618
327	02-058-000008100	1203640007850771	Eastern Shares AND Securities Ltd.	22,618
328	02-058-000015015	1203640062375336	CONFIDENCE SALT LIMITED EMPLOYEES PROVIDENT FUND	12,200
329	02-058-000015555	1203640062418380	EASTERN SHARES AND SECURITIES LTD. EMPLOYEES PROVIDENT FUND	1,739
330	02-059-000001000	1204320039229492	RELIANCE SECURITIES CONSULTANT LTD.	22,618
331	02-062-000000058	1204250037999816	PRUDENTIAL CAPITAL LTD.	22,618
332	02-063-0000000D1	1203080004167191	ASSOCIATED CAPITAL SECURITIES LTD	8,482
333	02-067-000004000	1204900039383607	SUPER SHARES AND SECURITIES LTD	22,618
334	02-069-00000D001	1203560048490581	T.K SHARES AND SECURITIES LTD	22,618
335	02-070-000000001	1204860037253201	AHMED SECURITIES SERVICES LTD.	22,618
336	02-074-000002000	1204810047566389	RAJA SECURITIES LTD	283
337	02-076-000SSL147	1202390050897731	SOHEL SECURITIES LIMITED	22,618
338	02-079-0000000C1	1202740002848051	CENTURY SECURITIES LTD	22,618
339	02-083-000000840	1301030050907323	ABACUS SECURITIES LTD.	5,655
340	02-085-0000C0003	1204800061834041	PERFECT TOUCH EMPLOYMENT PROVIDENT FUND	18,349
341	02-085-0000C0004	1204800062138541	CMCL EMPLOYEE PROVIDENT	21,671
342	02-085-0000C0005	1204800062408094	PRFL EMPLOYEE PROVIDENT	22,590
343	02-085-0000D0001	1204800033270280	GALAXY CAPITAL LTD	22,618
344	02-089-000007676	1203860013501896	D.N.SECURITIES LTD.	22,618
345	02-094-000000500	1301030034950845	INTER CONTINENTAL SECURITIES LTD.	22,618
346	02-096-0000A1000	1201850000007904	INTERNATIONAL SECURITIES CO. LTD.	22,618
347	02-100-000002000	1204060028865318	TEN STARS (PVT) LTD	8,482
348	02-110-000000501	1205800061723515	STARPORT SECURITIES LTD.	22,618
349	02-114-00000D212	1203130054061821	DEALER ACC.(HASSAN SHARES AND SEC.LTD.)	22,618
350	02-115-000002300	1204560021549096	VANTAGE SECURITIES LTD	16,709
351	02-117-000001000	1204020023309987	HALLMARK SECURITIES LTD.	22,618
352	02-120-000057000	1202930033641081	WESTERN SEC.INV.MGMT LTD	22,618
353	02-121-00000D001	1301030033042976	JESCO CAPITAL MANAGEMENT LTD	22,618
354	02-122-000009440	1203750030648423	FIRST LEAD DEALERSHIP	22,618
355	02-123-000000123	1204200017263638	FAR EAST SHARES AND SECURITIES LTD.	22,618
356	02-124-000029227	1301650062344886	CONFIDENCE EQUITIES LIMITED	16,963
357	02-125-000000C35	1301030039490358	S N SECURITIES LTD	22,618
358	02-127-000000100	1205900061489748	Smart Share AND Securities Ltd.	16,963
359	02-129-000001001	1204950040989661	Muntaha Shares AND Capital Limited	20,356
360	02-131-000000999	1205890060789530	PAROM SECURITIES LIMITED	22,618

361	02-136-00000D01	1204930042856996	PREMIER LEASING SECURITIES LIMITED (DEALER)	22,618
362	02-138-0000D0100	1204690000134328	Fareast Finance and Investment Ltd.	22,618
363	02-138-0000D3647	1204690060969830	PFCML EMPLOYEES (CONTRIBUTORY) PROVIDENT FUND	22,618
364	02-138-0000D3680	1204690058319895	PRIME FINANCE CAPITAL MANAGEMENT LIMITED	22,618
365	02-147-00000JBSL	1205390046617091	JAMUNA BANK SECURITIES LIMITED	22,618
366	03-005-0000U0020	1605550049519826	ALPHA CAPITAL MANAGEMENT LIMITED	22,618
367	03-005-0000U0178	1605550062518491	HWA WELL TEXTILES(BD) LIMITED EMPLOYEES PROVIDENT FUND	7,054
368	03-007-00000O777	1605650050408172	BLI CAPITAL LIMITED	22,618
369	03-008-0000M9000	1604940047360440	BMSL INVESTMENT LTD.	22,618
370	03-009-000000i01	1604650000060261	BRAC EPL INVESTMENTS LIMITED	22,618
371	03-014-0000O0002	1604630040382971	FAS CAPITAL MANAGEMENT LTD.	22,618
372	03-014-000BD0001	1604630019840113	FAS Finance and Investment Ltd	22,618
373	03-014-000FX0058	1604630061861289	FIDELITY ASSETS AND SECURITIES COMPANY LIMITED(FAS),EMPLOYEES PROVIDEND FUND	22,618
374	03-015-00NR01155	1605760055808901	NRB EQUITY MANAGEMENT LTD	22,618
375	03-016-000FS8888	1605140054136021	FIRST SECURITY ISLAMI CAPITAL	22,618
376	03-019-00000ICMF	1201530000001725	ICB CAPITAL MANAGEMENT LTD.	22,618
377	03-020-0000C0090	1602510045047740	IDLC INVESTMENTS LIMITED	22,618
378	03-020-0000I5972	1602510045502811	IDLC INVESTMENTS LIMITED EMPLOYEES PROVIDENT FUND	9,047
379	03-020-0000I6024	1602510000744624	IDLC FINANCE LIMITED	22,618
380	03-020-0000I6025	1602510057011151	IDLC EMPLOYEES PROVIDENT FUND	22,618
381	03-020-0000I6026	1602510057009290	IDLC SECURITIES LIMITED EMPLOYEES PROVIDENT FUND	16,963
382	03-021-000Z00567	1604790028773041	IIDFC CAPITAL LIMITED -OWN PORTFOLIO	22,618
383	03-024-0000N3875	1605120061634888	JBCML PUBLIC ISSUE APPLICATION A/C	22,618
384	03-026-0000L8004	1605280062535682	SHASHA DENIMS LTD EMPLOYEES CONTRIBUTORY PF	8,482
385	03-027-0000O0001	1605070043537970	MTB CAPITAL OWN PORTFOLIO	22,618
386	03-028-000002784	1605410018300497	PLFS INVESTMENTS LIMITED	22,618
387	03-029-00000O004	1602110007884745	PRIME BANK INVESTMENT LTD.	22,618
388	03-030-0000A0400	1604420046916682	PRIME FINANCE ASSET MANAGEMENT COMPANY LIMITED	22,618
389	03-031-00000OILP	1605220044999407	RUPALI INVESTMENT LIMITED	22,618
390	03-032-IDG:S9001	1604530021647727	SBL CAPITAL MANAGEMENT LTD.,OWN PORTFOLIO	22,618
391	03-033-000000SIL	1605180039866810	SONALI INVESTMENT LIMITED	22,618
392	03-034-000007170	1602290040732747	SEBCSL	22,618
393	03-038-0000000X1	1203770012801322	UTTARA FINANCE AND INVESTMENTS LIMITED	22,618
394	03-040-0000IMB01	1605570061564795	BANCO FINANCE AND INVESTMENT LTD.(OWN PORTFOLIO)	22,618
395	03-041-000UP0084	1605770048617871	BETAONE INVESTMENTS LTD.	22,618
396	03-042-00000CC01	1605290048619978	CAPM ADVISORY LIMITED (OPERATIONS)	22,618

397	03-042-000CS0240	1605290062049936	CAPM VENTURE CAPITAL AND FINANCE LIMITED	22,618
398	03-046-0000C1111	1602770003383900	ABACI INVESTMENTS LIMITED	22,618
399	03-046-0000C1666	1602770061694608	NOVOTEL LTD EMP PROVIDENT FUND	4,623
400	03-046-0000C1671	1602770061975716	NATIONAL FINANCE LTD. EMPLOYEES PROVIDENT FUND	8,482
401	03-046-0000C1688	1602770062410997	CREDIT RATING AGENCY OF BANGLADESH LTD EMPLOYEES PROVIDEDT FUND	2,700
402	03-046-0000C1693	1602770062518087	ALLIANCE CAPITAL ASSET MANAGEMENT LIMITED	22,618
403	03-046-0000C2222	1602770061586161	ABACI INVESTMENTS LTD. EMPLOYEES CONTRIBUTORY PROVIDENT FUND	22,618
404	03-047-000CSN023	1605860051858499	CITIZEN SECURITIES AND INVESTMENT LIMITED	22,618