

Final Status of IPO Subscription of Dhaka Bank Perpetual Bond

Allocation Details as of Jan 24, 2023

SL	Name of the BO Holder	BO ID	Alloted Volume	Face Value (BDT)	Total Amount (BDT)
1	MOHAMMAD ABDUL HANNAN	1203680009880435	1	5,000	5,000
2	KHANDAKAR AKHTARUZZAMAN	1203680013156501	1	5,000	5,000
3	M.A. MUNIM RATUL	1203680020459617	1	5,000	5,000
4	SALAHUDDIN RAZZAQ	1203680033958387	1	5,000	5,000
5	MOHAMMAD MOINUL ISLAM	1203680039989161	1	5,000	5,000
6	REHENA AKTER	1203680042727390	1	5,000	5,000
7	MD. RASHED BARI	1203680048528040	1	5,000	5,000
8	SUJAN KUMAR SAHA	1203680055422757	1	5,000	5,000
9	MOHAMMAD SHAFIQL ISLAM	1203680062598341	1	5,000	5,000
10	MOHAMMAD SHAFIQL ISLAM	1203680062856904	1	5,000	5,000
11	MD. YOUSUF MAMUN	1203680062951171	1	5,000	5,000
12	TRADING BUSINEES BANGLADESH	1203680063205863	1	5,000	5,000
13	MD. MOKTER HUSSAIN	1203680063551284	1	5,000	5,000
14	NALINI KUMAR GHOSH	1203680067759317	1	5,000	5,000
15	RAZIB HASAN BIN REZANUR	1203680068150937	1	5,000	5,000
16	Md Saidur Rahman Dipu	1203680074434836	1	5,000	5,000
17	MD. SADBIR HASAN	1203680075383322	1	5,000	5,000
18	ANONDOMOYEE DUTTA CHY MONI	1203680075466384	1	5,000	5,000
19	RABIUL ISLAM OBID	1203680075777759	1	5,000	5,000
20	Md. Nazmul Hasan	1602510046779757	1	5,000	5,000
21	SYED MOINUDDIN AHMED	1203620050579163	2	5,000	10,000
22	AHSANUL HABIB	1203680057208962	2	5,000	10,000
23	Mumtaz Uddin Ahmed	1602510046758196	2	5,000	10,000
24	MOHAMMAD ASHRAFUL HAQ	1202020068706822	19	5,000	95,000
25	CAPITEC POPULAR LIFE UNIT FUND	1604580068872341	2,787	5,000	13,935,000
26	MTB Securities Ltd.	1601880000161286	5,575	5,000	27,875,000
27	Pubali Bank Ltd.	1203440044860791	31,593	5,000	157,965,000
Total			40,000		200,000,000