

MIDLAND BANK LIMITED

LIST OF ALLOTTEE

Eligible investors (MF & CIS)

Date : 16/03/2023

TREC No. & Trading Code	BO ID	Applicant & Joint Name	Allotment No.	Share		Refund TK.
				Applied	Allotted	
05-001-000001	1604620068228927	AAML UNIT FUND	0000001	325000	325000	
05-001-000007	1604620064112891	BCB ICL GROWTH FUND	0000002	325000	325000	
05-001-000014	1604620075510060	BLUE-WEALTH 1ST BALANCED FUND	0000003	325000	325000	
05-001-000016	1604620073671721	CANDLESTONE RUPALI BANK GROWTH FUND	0000004	325000	325000	
05-001-000019	1604580062240983	CAPM BDBL MUTUAL FUND 01	0000005	325000	325000	
05-001-000020	1604620049839524	CAPM UNIT FUND	0000006	325000	325000	
05-001-000022	1604620068415859	CONSTELLATION UNIT FUND	0000007	325000	325000	
05-001-000031	1605420069202598	EBL AML 1ST UNIT FUND	0000008	250000	250000	
05-001-000034	1604620065381191	EDGE BANGLADESH MUTUAL FUND	0000009	200000	200000	
05-001-000035	1604620068943113	EKUSH FIRST UNIT FUND	0000010	325000	325000	
05-001-000036	1604620075077431	EKUSH GROWTH FUND	0000011	325000	325000	
05-001-000040	1604620068167620	ESQUIRE ICL APPAREL FUND	0000012	325000	325000	
05-001-000043	1604620016329737	GRAMEEN ONE: SCHEME TWO	0000013	325000	325000	
05-001-000048	1604620061924201	ICL BALANCED FUND	0000014	325000	325000	
05-001-000059	1604620073858922	LB GRATUITY WEALTH BUILDER FUND	0000015	325000	325000	
05-001-000060	1604580071936324	LB GRATUITY OPPORTUNITIES FUND	0000016	325000	325000	
05-001-000062	1604620062083293	LANKABANGLA 1ST BALANCED UNIT FUND	0000017	325000	325000	
05-001-000090	1604620041309123	RELIANCE INSURANCE MUTUAL FUND	0000018	325000	325000	
05-001-000092	1604620075593723	SANDHANI AML SLIC FIXED INCOME FUND	0000019	325000	325000	
05-001-000095	1604620067928071	SEML FBLSL GROWTH FUND	0000020	160000	160000	
05-001-000096	1604620060706290	SEML LECTURE EQUITY MANAGEMENT FUND	0000021	160000	160000	
05-001-000106	1604620072340712	UCB AML FIRST MUTUAL FUND	0000022	325000	325000	
05-001-000113	1604620049756141	VANGUARD AML BD FINANCE MUTUAL FUND ONE	0000023	325000	325000	
05-001-000114	1604580065812126	VANGUARD AML GROWTH FUND	0000024	325000	325000	
05-001-000115	1604580051623248	VANGUARD AML RUPALI BANK BALANCED FUND	0000025	325000	325000	
05-001-000117	1604580064507592	ZENITH ANNUAL INCOME FUND	0000026	325000	325000	
05-001-000003	1204500060779129	ASIAN TIGER CAPITAL PARTNERS INVESTMENTS LTD.	0000027	325000	325000	
05-001-000011	1604650000060261	BRAC EPL INVESTMENTS LIMITED	0000028	325000	325000	
05-001-000018	1605290048619978	CAPM ADVISORY LIMITED	0000029	80000	80000	
05-001-000033	1201950048415426	EBL INVESTMENTS LIMITED	0000030	325000	325000	
05-001-000047	1201530000001725	ICB CAPITAL MANAGEMENT LIMITED	0000031	50000	50000	
05-001-000057	1201830043239232	LANKABANGLA INVESTMENTS LIMITED	0000032	325000	325000	
05-001-000086	1602110007884745	PRIME BANK INVESTMENT LIMITED	0000033	325000	325000	
05-001-000087	1201740042118883	PRIME FINANCE CAPITAL MANAGEMENT LIMITED	0000034	325000	325000	
05-001-000091	1605220044999407	RUPALI INVESTMENT LIMITED	0000035	325000	325000	
05-001-000098	1605610032935344	SANDHANI LIFE FINANCE LTD.	0000036	325000	325000	
05-001-000108	1205590062057851	UCB INVESTMENT LIMITED	0000037	325000	325000	
05-001-000004	1201470000025083	ASSET AND INVESTMENT MANAGEMENT SERVICES OF BANGLADESH LIMIT	0000038	200000	200000	
05-001-000005	1203680058401547	ASSURANCE ASSET MANAGEMENT LIMITED	0000039	325000	325000	
05-001-000010	1201950067372604	BLUE-WEALTH ASSETS LIMITED	0000040	325000	325000	
05-001-000017	1605270062612291	CAPM (CAPITAL & ASSET PORTFOLIO MANAGEMENT) COMPANY LIMITED	0000041	325000	325000	
05-001-000023	1202650066541895	CANDLESTONE INVESTMENTS PARTNER LIMITED	0000042	325000	325000	
05-001-000032	1201950064713133	EBL ASSET MANAGEMENT LTD.	0000043	250000	250000	
05-001-000039	1205950074527266	EMERGING GLOBAL ASSET MANAGEMENT LIMITED	0000044	10000	10000	
05-001-000044	1203620074780861	GREEN DELTA DRAGON ASSET MANAGEMENT COMPANY LIMITED	0000045	100000	100000	
05-001-000052	1201820055033647	IMPRESS CAPITAL LIMITED	0000046	325000	325000	

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05-001-000063	1204030045890257	LANKABANGLA ASSET MANAGEMENT COMPANY LTD.	0000047	325000	325000	
05-001-000093	1201470073706337	SANDHANI ASSET MANAGEMENT LTD.	0000048	250000	250000	
05-001-000107	1205590068943496	UCB ASSET MANAGEMENT LIMITED	0000049	325000	325000	
05-001-000118	1201830059761388	ZENITH INVESTMENTS LIMITED	0000050	325000	325000	
05-001-000009	1202180045048887	BDBL SECURITIES LIMITED	0000051	50000	50000	
05-001-000012	1204490045011859	BANK ASIA SECURITIES LIMITED	0000052	160000	160000	
05-001-000015	1206460065823128	BROTHERS SECURITIES & SERVICES LIMITED	0000053	150000	150000	
05-001-000021	1202740002848051	CENTURY SECURITIES LIMITED	0000054	50000	50000	
05-001-000025	1201630043531874	DBL SECURITIES LIMITED	0000055	325000	325000	
05-001-000026	1205730053939461	DLIC SECURITIES LTD.	0000056	325000	325000	
05-001-000027	1203320039848311	DMR SECURITIES SERVICES LTD.	0000057	162000	162000	
05-001-000028	1202980004064050	DSFM SECURITIES LTD.	0000058	325000	325000	
05-001-000030	1202880003801810	E-SECURITIES LIMITED	0000059	325000	325000	
05-001-000042	1203050004150059	FEDERAL SECURITIES AND INVESTMENT LIMITED	0000060	200000	200000	
05-001-000045	1203940015369940	HARPOON SECURITIES LIMITED	0000061	50000	50000	
05-001-000046	1204570028771356	HAZRAT AMANAT SHAH SECURITIES LTD	0000062	325000	325000	
05-001-000053	1201850000007904	INTERNATIONAL SECURITIES CO LTD	0000063	325000	325000	
05-001-000054	1204770029642745	ISPI SECURITIES LIMITED	0000064	50000	50000	
05-001-000055	1202560029259822	KHURSHID ALAM SECURITIES LIMITED	0000065	100000	100000	
05-001-000065	1201830000007813	LANKABANGLA SECURITIES LIMITED	0000066	325000	325000	
05-001-000068	1602170046182750	MERCANTILE BANK SECURITIES LTD.	0000067	325000	325000	
05-001-000070	1203900050881751	MODERN EQUITY LTD.	0000068	325000	325000	
05-001-000071	1601880000161286	MTB SECURITIES LTD.	0000069	325000	325000	
05-001-000073	1202220060997065	MEGHNA BANK SECURITIES LIMITED	0000070	325000	325000	
05-001-000075	1203260005126048	MIKA SECURITIES LTD	0000071	325000	325000	
05-001-000077	1201470000000763	MONA FINANCIAL CONSULTANCY & SECURITIES LTD.	0000072	325000	325000	
05-001-000078	1203530051153217	MONDOL SECURITIES LTD.	0000073	325000	325000	
05-001-000079	1205720053777852	NLI SECURITIES LIMITED	0000074	10000	10000	
05-001-000082	1205700043557536	ONE SECURITIES LIMITED	0000075	325000	325000	
05-001-000089	1206220074863781	RAHMAN EQUITY MANAGEMENT LTD.	0000076	325000	325000	
05-001-000094	1206360075343473	SBAC BANK INVESTMENT LIMITED	0000077	100000	100000	
05-001-000102	1202550050945829	SHELTECH BROKERAGE LIMITED	0000078	325000	325000	
05-001-000103	1205230045016711	SOUTHERN CAPITAL LIMITED	0000079	325000	325000	
05-001-000104	1202120045725081	TOBARRAK SECURITIES LTD.	0000080	50000	50000	
05-001-000109	1205590053704098	UCB STOCK BROKERAGE LIMITED	0000081	81250	81250	
05-001-000112	1204780065237057	UNITED SECURITIES LIMITED	0000082	290000	290000	
05-001-000037	1201950030178336	EASTERN BANK LIMITED	0000083	325000	325000	
05-001-000067	1602170000104251	MERCANTILE BANK LIMITED	0000084	325000	325000	
05-001-000072	1202220055831481	MEGHNA BANK LIMITED	0000085	325000	325000	
05-001-000076	1201470054857861	MODHUMOTI BANK LIMITED	0000086	32500	32500	
05-001-000080	1203680055352672	NRB BANK LIMITED	0000087	325000	325000	
05-001-000081	1602360000165811	ONE BANK LTD.	0000088	325000	325000	
05-001-000110	1205590015459615	UNITED COMMERCIAL BANK LTD.	0000089	325000	325000	
05-001-000051	1201950058578907	ISLAMIC FINANCE AND INVESTMENT LIMITED	0000090	325000	325000	
05-001-000061	1201830000012221	LANKA BANGLA FINANCE LIMITED	0000091	325000	325000	
05-001-000111	1201830011841073	UNITED FINANCE LIMITED	0000092	320000	320000	
05-001-000002	1204110014843771	ASIA PACIFIC GENERAL INSURANCE COMPANY LIMITED	0000093	325000	325000	
05-001-000024	1205150028332076	CITY GENERAL INSURANCE COMPANY LIMITED	0000094	325000	325000	
05-001-000029	1603420000842934	DELTA LIFE INSURANCE CO. LTD	0000095	325000	325000	
05-001-000041	1203190018037457	EXPRESS INSURANCE LIMITED	0000096	325000	325000	

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05-001-000084	1201830000019025	PRAGATI INSURANCE LTD	0000097	32500	32500	
05-001-000085	1204080009905096	PRAGATI LIFE INSURANCE LIMITED	0000098	150000	150000	
05-001-000088	1201470000003791	PURABI GENERAL INSURANCE COMPANY LTD.	0000099	325000	325000	
05-001-000101	1201470000004349	SANDHANI LIFE INSURANCE COMPANY LTD	0000100	325000	325000	
05-001-000006	1605550068910423	ATHENA VENTURE AND EQUITIES LTD.	0000101	325000	325000	
05-001-000008	1204030061462361	BD VENTURE LIMITED	0000102	325000	325000	
05-001-000116	1201820064331209	X ANGEL LIMITED	0000103	325000	325000	
05-001-000013	1201510064296766	BASHUNDHARA INDUSTRIAL COMPLEX LIMITED EMPLOYEES PROVIDENT F	0000104	325000	325000	
05-001-000038	1203640062418380	EASTERN SHARES & SECURITIES LIMITED EMPLOYEES PROVIDENT FUND	0000105	100000	100000	
05-001-000049	1203680061881928	IFIL EMPLOYEES PROVIDENT FUND	0000106	325000	325000	
05-001-000050	1204500064818199	INCTL EMPLOYEES GRATUITY FUND	0000107	325000	325000	
05-001-000056	1204030064716723	LANKABANGLA FINANCE LIMITED EMPLOYEES GRATUITY FUND	0000108	325000	325000	
05-001-000058	1201830067925132	LANKABANGLA SECURITIES LTD. EMPLOYEES' GRATUITY FUND	0000109	230000	230000	
05-001-000064	1204030053199415	LANKABANGLA FINANCE LIMITED EMPLOYEES PROVIDENT FUND	0000110	325000	325000	
05-001-000066	1201830060975261	LANKABANGLA SECURITIES LIMITED EMPLOYEES PROVIDENT FUND	0000111	325000	325000	
05-001-000069	1203260063570051	MIKA SECURITIES LTD. EMPLOYEES (CONTRIBUTORY) PROVIDENT FUND	0000112	100000	100000	
05-001-000074	1201510014775878	MEGHNA CEMENT MILLS LTD- STAFF PROVIDENT FUND	0000113	325000	325000	
05-001-000083	1602510062894615	POPULAR PHARMACEUTICALS LTD. EMPLOYEES PF	0000114	325000	325000	
05-001-000097	1204780073628618	SOUTH EAST UNIVERSITY EMPLOYEES CONTRIBUTORY PROVIDENT FUND	0000115	325000	325000	
05-001-000099	1201470063462365	SANDHANI LIFE INSURANCE CO. LTD. EMPLOYEE'S GRATUITY FUND	0000116	325000	325000	
05-001-000100	1201470040729859	SANDHANI LIFE INSURANCE CO. LTD. EMPLOYEE'S PROVIDENT FUND	0000117	325000	325000	
05-001-000105	1605550062904961	UCAS EMPLOYEES PROVIDENT FUND	0000118	23000	23000	
Total :					31826250	