HUSSAIN FARHAD & CO. CHARTERED ACCOUNTANTS Corporate Office:

 ♀ : House # 15, Road # 12, Block # F, Niketon Gulshan-1, Dhaka-1212, Bangladesh.
 ☎ : +88 (02)8836015-7 ♥ : +88 01681126120
 ☞ : hfc@hfc-bd.com ⊕ : www.hfc-bd.com

AUDITOR'S CERTIFICATE REGARDING MONTHLY STATUS REPORT OF UTILIZATION OF FUNDS AGAINST INITIAL PUBLIC OFFERING (IPO) OF MEGHNA INSURANCE COMPANY LIMITED FOR THE PERIOD FROM JULY 01, 2022 TO SEPTEMBER 30, 2022

This is to certify that **Meghna Insurance Company Limited** has received Tk. **160,000,000** (**Taka Sixteen Crore**) only as Initial Public Offering (IPO) proceeds through subscription from May 11, 2022 to May 18, 2022 in the company's separate Bank Account (Account number 2126318011379) which has been maintained with Prime Bank Limited, Foreign Exchange Branch, Motijheel C/A, Dhaka-1000. In line with condition number 4, Part C of the consent letter number BSEC/CI/IPO-320/2021/790 dated April 3, 2022, of Bangladesh Securities and Exchange Commission (BSEC), fund utilization status as on September 30, 2022 is as follows: *Amount in Taka*

					1 111101	
SI. No.	Purpose of Utilization	Allotment as per IPO	Fund Utilization up to June 30, 2022	Fund utilized during the period from July 01, 2022- September 30, 2022	Total Utilization of Fund up to September 30, 2022	Unspent Balance
		А	В	С	D=(B+C)	E=(A-D)
und f	rom IPO Proceeds					
1	Investment in Capital Market	32,000,000	-	32,114,994	32,114,994	(114,994)
2	Investment in Treasury Bond	24,000,000	24,000,000	-	24,000,000	-
3	Investment in FDR	95,250,000	τ	95,250,000	95,250,000	-
4	Estimated IPO Expenses	8,750,000	8,588,003	161,002	8,749,005	995
	Total IPO Proceeds	160,000,000	32,588,003	127,525,996	160,113,999	(113,999)
ntere	st and Bank charges on separat	e account		1		
7	Interest Income up to June 30, 2022	124,037	-	-	-	124,037
8	Tax deducted on Interest Income	12,404	-	-	-	12,404
9	Bank Charges	-	1,060	573	1,633	1,633
	Total Interest and Bank charges	111,633	1,060	573	1,633	110,000
	Total IPO Proceeds & Interest Income/ (Bank Charges)	160,111,633	32,589,063	127,526,569	160,115,632	(3,999)

Authorised Training Employe of ICAEW Chartered Accountants



C HUSSAIN FARHAD & CO. CHARTERED ACCOUNTANTS

Corporate Office:

 House # 15, Road # 12, Block # F, Niketon Gulshan-1, Dhaka-1212, Bangladesh.
 :+88 (02)8836015-7 \$:+88 01681126120
 :hfc@hfc-bd.com #: www.hfc-bd.com

During our certification, we have found that:

- The Company has invested the total amount of Taka 32,114,994 (Taka: Three Crore Twenty-One Lac Fourteen Thousand Nine Hundred and Ninety-Four) in Capital Market as per the fund utilization plan mentioned in the published prospectus.
- 2) The Company has invested the total amount of Taka 24,000,000 (Taka: Two Crore Forty Lac) in Treasury Bond as per the fund utilization plan mentioned in the published prospectus.
- 3) The Company has invested the total amount of Taka 95,250,000 (Taka: Nine Crore Fifty-Two Lac and Fifty Thousand) against FDR as per the fund utilization plan mentioned in the published prospectus.
- 4) The Company spent a total amount of Taka 8,749,005 (Taka: Eighty-Seven Lac and forty-Nine Thousand & Five) to meet IPO related expenses. The proposed amount in the published prospectus was Taka 8,750,000 (Taka: Eighty-Seven Lac and Fifty Thousand), and
- 5) The Company earned interest income of Taka 124,037 (Taka: One Lac Twenty-Four Thousand and Thirty-Seven) in separate account maintained for IPO. The bank has deducted Taka 12,404 and Taka 1,633 as advance income tax and bank charges, respectively.

We also report that:

- i. the expenses/utilization has been made during the period of July 01, 2022, to September 30, 2022, from the fund of the Initial Public Offering (IPO);
- ii. the expenses/utilization made in line with condition 4, part C of consent letter No. BSEC/CI/IPO-320/2021/790, Dated April 03, 2022 of Initial Public Offering (IPO);
- iii. the expenses/utilization of Taka 160,000,000 (Sixteen Crore) of IPO proceeds have been completed in the mentioned time schedule/ implementation schedule as specified in Initial Public Offering (IPO) documents; and
- iv. the expenses/utilization made is accurate / for the purpose of the company as mentioned in Initial Public Offering (IPO) documents.









Corporate Office:

 ♀ : House # 15, Road # 12, Block # F, Niketon Gulshan-1, Dhaka-1212, Bangladesh.
 ≅ : +88 (02)8836015-7 ♥ : +88 01681126120
 ⊠ : hfc@hfc-bd.com ⊕ : www.hfc-bd.com

v. We also confirm that (i) expenses have been procured/incurred by maintaining proper procedure as well as at a reasonable price and (ii) books and records, including vouchers, are found correct in support of utilization of the Initial Public Offering (IPO) fund.

Hussain Farhad & Co. Chartered Accountants

Member of

ASNA

Dated: October 15, 2022 Place: Dhaka



Report on Utilization of Initial Public Offering (IPO) Proceeds For the period from 01 July to September 30, 2022

: Meghna Insurance Company Limited Name of the company : Tk. 160,000,000 Amount (BDT) of Capital Raised Through IPO : May 18, 2022 Date of Close of subscription : June 08, 2022 Proceeds Receiving Date Last Date of Full Utilization of Fund as per Prospectus : Within 2(two) months from trading date

					Status of U	tilization		
Sl. No.	Purpose Mentioned in the Propectus	Time line as per prospectus	Amount as per prospectus(BDT)	Total Utilization Amount (BDT)	Utilized (%)	Total Un- Utilization Amount (BDT)	Un-Utilized (%)	Remarks
01	Investment in Capital Market	Within 2(two) months	32,000,000	32,114,994	100%	(114,994)		The additional amount of Taka 114,994 derives from interest income.
02	Investment in Treasury Bond	Within 2(two) months	24,000,000	24,000,000	100%	-	- /	
	Investment in FDR	Within 2(two) months	95,250,000	95,250,000	100%	-	-	Annexure-01
	Estimated IPO Expenses		8,750,000	8,749,005	100%	995	0.00	
04	Total		160,000,000	160,113,999		(113,999)		

Percentage:

:00% Un-Utilized IPO Proceeds

Note:

a) Actual Application was received almost 34.91 Times;

b) Opening balance was Taka 5000 and Interest Income Tk. 1,24,036.63 has been received from Special Notice Deposit;

c) Tax and Bank Charge Taka 12,403.66 and Taka 1,633.30 respectively for Special Notice Period;

d) IPO proceeds have been utilized within time frame as mentioned in the IPO prospectus (Last date of disbursement of utilaisation: 7 August, 2022);

e) IPO proceeds have been utilized for the purposes/heads as speified in the prospectus and in line with the condition of the Commission's consent letter.

akman



Hussain Farhad & Co Chartered Accountants



Company Secretary

Chief Financial Officer

01 Monte I Monte of Bank Monte of Banch, I Monte I Monte I Monte I				Invest	Investment in FDK (From IPO Funa)					Annexure-01
Mo22 Seatherst final limited Beginal Earch/Dalas 100 2002 Seatherst final limited Beginal Earch/Dalas 100 2002 Seatherst final limited Before Earch/Dala 100 2002 Seatherst final limited Before Earch/Dala 100 2002 Seatherst final limited Before Earch/Dala 200 2002 200 2002 Seatherst final limited Before Earch/Dala 200 2002 200 2002 Seatherst final limited Before Earch/Dala Before Earch/Dala Seatherst final limite	120		Name of Bank	Name of Branch	Date of opening	Date of Expiry	Period	Sourch of Fund	FDR No.	Total
juit2 Paime lank (1:d) Moniphedi lanch(Dhala) 210/2023 21	1	Jul-22	Southeast Bank Limited	Bangshal Branch, Dhaka	19.07.2022	19.01.2023	9	IPO Fund	7563233/24400011335	1,000,000
jujjj lamina law Ltd Dushunhan lameh, Daka Jujjj Dushunhan law Ltd Dushunhan law Ltd <thdushunhan law="" ltd<="" th=""> <thdushunhan law="" lt<="" td=""><td></td><td>Jul-22</td><td>Padma Bank Ltd</td><td>Motijheel Branch, Dhaka</td><td>21.07.2022</td><td>21.01.2023</td><td>9</td><td>IPO Fund</td><td>124300514482</td><td>1,000,000</td></thdushunhan></thdushunhan>		Jul-22	Padma Bank Ltd	Motijheel Branch, Dhaka	21.07.2022	21.01.2023	9	IPO Fund	124300514482	1,000,000
1012 Primer Bark (td) Banyur Banch, (td) Banyur Banch, (td) Benyur Banch, (td)		Jul-22	Jamuna Bank Ltd	Dakshinkhan Branch, Dhaka	19.07.2022	19.01.2023	9	IPO Fund	0367226/2301000659916	1,000,000
4022 MeB Bank Let Untra Beank Let		Jul-22	Premier Bank Ltd	Rampura Branch, Dhaka	20.07.2022	20.01.2023	9	IPO Fund	365114/2750000002	500,000
4022 Shahyala lation: Bank ted Biop Wagar Teach, Dhala 2702/2022 2701.2023 65 PO Fund 10/22 Feller Selfer Selfer Selfer Selfer PO 2022 2011.2023 56 PO Fund 10/22 Fenne Bank ted Sever Entroh, Saver 1068.7022 2011.2023 56 PO Fund 10/22 Fenne Bank ted Sever Entroh, Dhala 2007.2022 2011.2023 56 PO Fund 10/22 Reinaut Trots Lank Imangroup filternch, Dhala 2007.2022 2011.2023 56 PO Fund 10/22 Reina Lint Imangroup filternch, Dhala 2007.2022 2011.2023 56 PO Fund 10/22 Reina Lint Mornetroh Bitanch, Lintern 2007.2022 2011.2023 56 PO Fund 10/22 Rein Lint Mornetroh Bitanch, Lintern 2007.2022 2011.2023 56 PO Fund 10/22 Rein Lint Mornetroh Bitanch, Lintern 2007.2022 2011.2023 56 PO Fund 10/22 Rein Lint <td< td=""><td></td><td>Jul-22</td><td>NRB Bank Ltd</td><td>Uttara Branch, Dhaka</td><td>20.07.2022</td><td>16.01.2023</td><td>9</td><td>IPO Fund</td><td>1063390092125</td><td>1,000,000</td></td<>		Jul-22	NRB Bank Ltd	Uttara Branch, Dhaka	20.07.2022	16.01.2023	9	IPO Fund	1063390092125	1,000,000
16/23 58t. 2007/2021 2007/2023 60/0 P0 fund 10/23 Bennetted Kore tranch, Save 1038/2023 0.01/2023 6 P0 fund 10/23 Bennetted Kore tranch, Save 1038/2023 0.01/2023 6 P0 fund 10/23 Bennetted Tangen (Bench, Dakis 2007/2023 2007/2023 6 P0 fund 10/23 Bennetted Tangen (Bench, Dakis 2007/2023 2007/2023 6 P0 fund 10/23 Bennetted Tangen (Bench, Dakis 2007/2023 2007/2023 6 P0 fund 10/23 Bennetted Hangen (Bench, Dakis 2007/2023 2007/2023 6 P0 fund 10/23 Kore Benn (Lick Begenchan Bennet, Liescore 2007/2023 2007/2023 6 P0 fund 10/23 Kore Benn (Lick Begenchan Bennet, Liescore 2007/2023 2007/2023 6 P0 fund 10/23 Kore Bennet, Lick Begenchan Bennet, Liescore 2007/2023 2007/2023 6 P0 fund		Jul-22	Shahjalal Islami Bank Ltd	Bijoy Nagar Branch, Dhaka	27.07.2022	27.01.2023	9	IPO Fund	401853200000827	1,000,000
μu/23 fremere bank ted save fanek ted save fanek ted pole fund pole fund μu/23 fremere bank ted marge fane marge fane marge fane mol fane mol fane mol fane μu/23 frem bank ted marge fane marge fane marge fane mol fane mol fane mol fane μu/23 ken bank ted mon fane frem fane frem fane frem fane frem fane μu/23 bank halt ted mon mol fane frem fane frem fane frem fane frem fane μu/23 bank halt ted mon mol fane frem fane frem fane frem fane frem fane frem fane μu/23 bank ted mon mol fane frem fane f		Jul-22	SIBL	Islampur Branch, Dhaka	20.07.2022	20.01.2023	9	IPO Fund	5322979	1,000,000
μи22 Reff Wee Gate Road Branch, Divala 20.85.202 0.10.2033 6 P0 Fund μи22 Evin Bank Ltd Imangroij Branch, Divala 2001.2023 50.1.2023 5 P0 Fund μи22 Evin Bank Ltd Imangroij Branch, Divala 2001.2023 5 P0 Fund μ042 Montal Trink Ltd Tangel Branch, Tangali 29.07.2022 20.01.2023 5 P0 Fund μ042 Montal Trink Ltd Montal Trink Ltd Repending Branch, Tangali 2407.2023 20.01.2023 5 P0 Fund μ042 Store Bank Ltd Store Bank Ltd Store Bank Ltd Store Bank Ltd Repending Branch, Tangali 2407.2023 50.01.2023 6 P0 Fund μ042 Store Bank Ltd Namersingh Branch, Tangali Namersingh Branch 2407.2023 2407.2023 6 P0 Fund μ042 Store Bank Ltd Namersingh Branch Namersingh Branch 2407.2023 2407.2023 6 P0 Fund μ042 Store Bank Ltd Namersingh Branch Namersingh Branch 2407.2023		Jul-22	Premier Bank Ltd	Saver Branch,Saver	01.08.2022	09.11.2022	100 Day	IPO Fund	013023100000168	500,000
juit2 form Bank ttd memgeni Brank ttd memgeni Brank ttd memgeni Brank ttd prof. 2007.2023 for Drund juit2 National Bank ttd Gospilur SMK Farech, Tangali 2407.2023 5407.2023 6 P07 fund juit2 Bank Stali ttd Gospilur SMK Farech, Tangali 2407.2023 3401.2023 6 P07 fund juit2 Bank Stali ttd Memeningh Erach 3907.2023 3901.2023 6 P07 fund juit2 Efank stali ttd Memeningh Erach 3907.2023 3901.2023 6 P07 fund juit2 Efank stali Bangenei Bank ttd Nerseningh Erach, Fold 3107.2023 5301.2023 6 P07 fund juit2 Efank stali Banavenein Bank ttd Narsyangeni Branch 3107.2023 5407.2023 6 P07 fund juit2 Bannis Bank ttd Narsyangeni Branch 3107.2023 5101.2023 6 P07 fund juit2 Bannis Bank ttd Narsyangeni Branch Stanzos3 6 P07 fund juit2 Bannis Bank ttd		Jul-22	1881	Wise Gate Road Branch, Dhaka	02.08.2022	01.02.2023	9	IPO Fund	2562917/1016	1,000,000
10:72 National Brank Ltd Gepalipur SME Branch, Tangall 2407.2022 2407.2023 6 100 Fund 10:02 Munual Instribunk Ltd Tangall Branch, Tangall 0.065.2023 0.60.2023 6 100 Fund 10:02 Munual Instribunk Ltd Margenungh Branch, Tangall 0.007.2023 6 100 Fund 10:02 Nucle Bank Ltd Margenungh Branch, Jessone 2007.2023 5 100 Fund 10:02 Nucle Bank Ltd Bagenchana Branch, Jessone 2007.2023 5 100 Fund 10:02 Shalipal Bank Ltd Nunnes Bank Ltd Nunnes Bank Ltd Nunnes Bank Ltd Nunnes 10:02 Shalipal Bank Ltd Nunnes Bank Ltd Nunnes Bank Ltd Nunnes 100 Fund 10:02 Shalipal Bank Ltd Nunnes Bank Ltd Nunnes Bank Ltd Nunnes 100 Fund 10:02 Shalipal Bank Ltd Nunnes Bank Ltd Nunnes Bank Ltd Nunnes 100 Fund 10:02 Shalipal Bank Ltd Nunnes Bank Ltd Nunnes Bank Ltd Nunnes 100 Fund 10:02 Shal		Jul-22	Exim Bank Ltd	Imamgoni Branch, Dhaka	20.07.2022	20.01.2023	9	IPO Fund	0121001297599	1,000,000
10+22 Mutual Trattshukttet Tangal Branch, Tangal 0402.2023 0402.2023 6 100 fund 10+22 Bank Asia Lud Muneroingh Branch, Tangal 9.97.2022 9.90.2023 6 100 fund 10+22 NCC Bank Lud Baymensingh Branch 9.907.2022 20.91.2023 6 100 fund 10+22 NCC Bank Lud Baymensingh Branch 2.007.2022 2.01.2023 6 100 fund 10+22 UCBL Bank Lud Baymensingh Branch 2.007.2022 2.01.2023 6 100 fund 10+22 Com Bank Lud Banyangen Branch 2.407.2022 2.01.2023 6 100 fund 10+22 Com Bank Lud Bansyangen Branch 2.407.2022 2.01.2023 6 100 fund 10+22 Com Bank Lud Bank Lud Bansyangen Branch 2.407.2022 2.01.2023 6 100 fund 10+22 Com Bank Lud Bank		Jul-22	National Bank Ltd	Gopalpur SME Branch.Tangail	24.07.2022	24.01.2023	9	IPO Fund	1118005150835	1,000,000
Jul-22 Benk Adia tut Mymensingh Bench 1907.2022 1907.2023 60 100-fund Jul-22 NCC Bank Lut Mymensingh Branch 1907.2022 1907.2023 65 100-fund Jul-22 NCC Bank Lut Mymensingh Branch 1907.2022 2001.2023 65 100-fund Jul-22 Sten Bank Lut Begenorhschner Brischesene 2028.2022 2020.2023 65 100-fund Jul-22 Stanjalal Sam Bank Lut Begenorhschner Brischesene 2007.2022 201.2023 65 100-fund Jul-22 Anarjan Sjam Bank Lut Nanyangen Branch Jul-2022 31.07.2023 65 100-fund Jul-22 Jamma Bank Lut Nanyangen Branch Jul-2022 20.01.2023 6 100-fund Jul-22 Jamma Bank Lut Nanyangen Branch Jul-2022 20.01.2023 6 100-fund Jul-22 Jamma Bank Lut Nanyangen Branch Jul-2022 20.01.2023 6 100-fund Jul-22 Jammen Bank Lut Nanyangen Branch Jul-2022 <t< td=""><td></td><td>Jul-22</td><td>Mutual Trust bank Ltd</td><td>Tangail Branch, Tangail</td><td>04.08.2022</td><td>04.02.2023</td><td>9</td><td>IPO Fund</td><td>1306010038682</td><td>1,000,000</td></t<>		Jul-22	Mutual Trust bank Ltd	Tangail Branch, Tangail	04.08.2022	04.02.2023	9	IPO Fund	1306010038682	1,000,000
Jul-22 NCC Earriettic Mymeeringh Branch Jaop 2002 SJ01.2023 G POFund Jul-22 NCC Earriettic Esgenthare Branch, Besone 23.07.2022 2.01.2023 6 POFund Jul-22 NCC Earriettictic Esgenthare Branch, Besone 23.07.2022 2.01.2023 6 POFund Jul-22 Shabjaal Islami Bank Ltd Nunhae Branch, Multan 24.07.2022 2.401.2023 6 POFund Jul-22 Shabjaal Islami Bank Ltd Narzyangonj Branch 24.07.2022 2.401.2023 6 POFund Jul-22 Nee Arathh Islami Bank Ltd Narzyangonj Branch 24.07.2022 2.001.2023 6 POFund Jul-22 Nee Bank Ltd Narzyangonj Branch 24.07.2022 2.001.2023 6 POFund Jul-22 Sebaki Islami Bank Ltd Narzyangonj Branch 24.07.2022 2.001.2023 6 POFund Jul-22 Sebaki Islami Bank Ltd Narzyangonj Branch 2.007.2022 2.001.2023 6 POFund Jul-22 Sebaki Islami Bank Ltd Narzyang		Jul-22	Bank Asia Ltd		19.07.2022	19.01.2023	9	IPO Fund	338093/392-60655000392	1,000,000
Jul-22 NCC Benk ttd. Begenchare Branch, Jessore 2007.2022 2007.2023 5 POFund Jul-22 UCBL Bank ttd. Horban Eleanch, Jessore 20.02.2023 5 POFund Jul-22 UCBL Bank ttd. Horban Bank ttd. Horban Bank ttd. Horban Bank ttd. POFund POFund Jul-22 Marzyangen Bank ttd. Narnyangen Branch, Jessore 2.007.2023 3.107.2023 5 POFund Jul-22 Marzyangen Bank ttd. Narnyangen Branch 2.407.2022 3.107.2023 5 POFund Jul-23 Marzyangen Branch Narnyangen Branch 2.407.2023 2.001.2023 6 POFund Jul-23 Remain Bank ttd Narnyangen Branch, Sanjun 2.007.2023 2.001.2023 6 POFund Jul-23 Remain Bank ttd Narnyangen Branch, Sanjun 2.007.2023 2.001.2023 6 POFund Jul-23 Reme Bank ttd Narnyangen Branch, Sanjun 2.007.2023 2.001.2023 6 POFund Jul-23 Reme Bank ttd Norge Bank ttd Narnya		Jul-22	NCC Bank Ltd.	Mymensingh Branch	19.07.2022	19.01.2023	9	IPO Fund	00720330010272	1,000,000
Ju-22 UCRL Bank Ltd. Jacobar Bearch, Jessore Cust Bank Ltd. Besore Branch, Jessore Cust Bank Ltd. Besore Branch, Jessore Cust Bank Ltd. Before Ltd.		Jul-22	NCC Bank Ltd.	Baganchara Branch, Jessore	20.07.2022	20.01.2023	9	IPO Fund	0116-0330000726	500,000
Jui-22 Exim Bank Ltd Minbari Branch, Rhulina 25.01.2023 25.01.2023 5.001.2023 6.00 Fund Jui-22 Shabjalai Biami Bank Ltd Runina Branch Z407.2022 2407.2023 6.00 Fund PO Fund Jui-22 Bank Ltd Narayanggori Branch Z407.2022 21.01.2023 6.0 PO Fund Jui-22 Jamura Bank Ltd Narayanggori Branch Z107.2022 21.01.2023 6.0 PO Fund Jui-22 Jamura Bank Ltd Narayanggori Branch Z107.2022 Z101.2023 6.0 PO Fund Jui-22 Bank Ltd Narayanggori Branch Z107.2022 Z101.2023 6.0 PO Fund Jui-22 Bank Ltd Narayanggori Branch Z007.2022 Z101.2023 6.0 PO Fund Jui-22 Bank Ltd Narayanggori Branch, Gazipur Z007.2022 Z101.2023 6.0 PO Fund Jui-23 Rite Bank Ltd Gazipur Chowrasta Branch, Gazipur Z007.2023 21.01.2023 6.0 PO Fund Jui-23 Rite Bank Ltd Jui-22 S001.2023		Jul-22	UCBL Bank Ltd.	Jessore Branch , Jessore	02.08.2022	02.02.2023	9	IPO Fund	0372403000000101	1,000,000
Shahjala Islam Bank Ltd Rulma Branch 2407,2022 34.01.2023 6 PO Fund A Lvafabh Islam Bank Ltd Naryangonj Branch 31.07.2022 31.01.2023 6 PO Fund Jamua Bank Ltd Naryangonj Branch 2407.2022 21.01.2023 6 PO Fund Jamua Bank Ltd Naryangonj Branch 2407.2022 21.01.2023 6 PO Fund Jamua Bank Ltd Naryangonj Branch 2407.2022 21.01.2023 6 PO Fund A Bank Ltd Naryangonj Branch 2407.2022 20.01.2023 6 PO Fund Shapijal Isjami Bank Ltd Naryangonj Branch, Gazipur 2007.2022 2.001.2023 6 PO Fund Shapijal Isjami Bank Ltd Marwangonj Branch, Gazipur 2.007.2022 2.001.2023 6 PO Fund Shapijal Isjami Bank Ltd Meccantile Bank Ltd Manat Market Branch, Gazipur 2.001.2023 6 PO Fund NBC Bank Ltd Gazipur Chourstas Branch, Gazipur 2.001.2023 6 PO Fund NBC Bank Ltd Gazipur Chourstas Branch, Gazipur 2.001.2023		Jul-22	Exim Bank Ltd	Shibbari Branch, Khulna	25.07.2022	25.01.2023	9	IPO Fund	0121001312084	1,000,000
A Arafah Islam Bank Ltd. Naryangon Branch 31.07.2022 31.01.2023 6 PO Fund Dne Bank Ltd Naryangon Branch 2407.2022 21.01.2023 6 PO Fund Jamuna Bank Ltd Naryangon Branch 27.01.2023 5 PO Fund Jamuna Bank Ltd Naryangon Branch 2407.2022 27.01.2023 6 PO Fund A Baak Ltd Naryangon Branch, Gazipur 2007.2022 20.01.2023 6 PO Fund SBL Oydelpur Chowrasta Branch, Gazipur 2007.2022 2.001.2023 6 PO Fund SBL Doydelpur Chowrasta Branch, Gazipur 2.007.2022 2.001.2023 6 PO Fund SBL Doydelpur Chowrasta Branch, Gazipur 2.007.2022 2.001.2023 6 PO Fund NRBC Bank Ltd Board Bazar Branch, Gazipur 2.007.2022 2.001.2023 6 PO Fund NRBC Bank Ltd Board Bazar Branch, Gazipur 2.007.2022 2.001.2023 6 PO Fund NRBC Bank Ltd Board Bazar Branch, Gazipur 2.007.2022 2.001.2023 6		Jul-22	Shahjalal Islami Bank Ltd	Khulna Branch	24.07.2022	24.01.2023	9	IPO Fund	110153200000851	1,000,000
One Bank Ltd Nareyangon Branch 2407.2022 01.24.2023 6 PPO Fund Jamuna Bank Ltd Narayangon Branch 27.07.2022 27.01.2023 6 PPO Fund Jamuna Bank Ltd Narayangon Branch 27.07.2022 27.01.2023 6 PPO Fund Commercial Bank Ltd Narayangon Branch 27.07.2022 20.01.2023 6 PO Fund Shahjalal Islami Bank Ltd Mawa Branch,Gazipur 20.07.2022 20.01.2023 6 PO Fund Shahjalal Islami Bank Ltd Mawa Branch,Gazipur 2007.2022 20.01.2023 6 PO Fund Shahjalal Islami Bank Ltd Nerk Banch,Gazipur 2007.2022 20.01.2023 6 PO Fund NREC Bank Ltd Boand Branch,Gazipur 2007.2022 20.01.2023 6 PO Fund NREC Bank Ltd Boand Branch,Grintagong 27.07.2022 20.01.2023 6 PO Fund NREC Bank Ltd Shah Amana Market Branch,Grintagong 27.07.2022 20.01.2023 6 PO Fund NREC Bank Ltd Shah Amanat Market Branch,Chittagong 27.07.2022 </td <td></td> <td>Jul-22</td> <td>Al Arafah Islami Bank Ltd.</td> <td>Narayangonj Branch</td> <td>31.07.2022</td> <td>31.01.2023</td> <td>9</td> <td>IPO Fund</td> <td>381320110213</td> <td>1,000,000</td>		Jul-22	Al Arafah Islami Bank Ltd.	Narayangonj Branch	31.07.2022	31.01.2023	9	IPO Fund	381320110213	1,000,000
Jamuna Bank Ltd Narayangonj Branch 2707.2022 2701.2023 6 PPO Fund N AB Bank Ltd Narayangonj Branch 23707.2022 23701.2023 6 PPO Fund P Shapjal Islami Bank Ltd Narayangonj Branch 23407.2022 2301.2023 6 PPO Fund Shapjal Islami Bank Ltd Narawa Branch, Gazipur 2007.2022 2001.2023 6 PPO Fund SIB Tongi College Road Branch, Gazipur 2007.2022 2001.2023 6 PPO Fund NRBC Bank Ltd Tongi College Road Branch, Gazipur 2007.2022 2001.2023 6 PPO Fund NRBC Bank Ltd Daydebpur Branch, Gazipur 2007.2022 2001.2023 6 PPO Fund NRBC Bank Ltd Daydebpur Branch, Gazipur 2007.2022 2001.2023 6 PPO Fund NRBC Bank Ltd Daydebpur Branch, Gazipur 2007.2022 2001.2023 6 PPO Fund NREC Bank Ltd Daydebpur Branch, Gazipur 2007.2022 2001.2023 6 PPO Fund NRecantite Bank Ltd Daydebpur Branch, Gaz		Jul-22	One Bank Ltd	Narayangonj Branch	24.07.2022	01.24.2023	9	IPO Fund	0174130000544	1,000,000
AB Bank Ltd Bank Ltd Ranw Ltd Narayangoni Branch 2707/2022 27/01/2023 6 IPO Fund Commercial Bank Of Ceylon Narayangoni Branch, Gazipur 24/07/2022 24/01/2023 6 IPO Fund Shahjalal Islami Bank Ltd Juydebpur Chowast Branch, Gazipur 20/07/2022 20/01/2023 6 IPO Fund Shah Tongi College Road Branch, Gazipur 2/07/2022 2/01/2023 6 IPO Fund NBE Bank Ltd Board Bazer Branch, Gazipur 2/07/2022 2/01/2023 6 IPO Fund NBE Bank Ltd Board Bazer Branch, Gazipur 2/07/2022 2/01/2023 6 IPO Fund NBE Camile Bank Ltd Joydebpur Branch, Gazipur 2/07/2022 2/01/2023 6 IPO Fund NER Eamk Ltd Jubilee Road Branch, Ghittagong 7/07/2022 2/01/2023 6 IPO Fund Nercantile Bank Ltd. Jubilee Road Branch, Chittagong 2/07/2022 2/01/2023 6 IPO Fund Nercantile Bank Ltd. Jubilee Road Branch, Chittagong 2/07/2022 2/01/2023 6 IPO Fund		Jul-22	Jamuna Bank Ltd	Narayangonj Branch	27.07.2022	27.01.2023	9	IPO Fund	0369304/2301000667983	1,000,000
Image: Commercial Bank of Ceylon Naryangon/ Branch 2407/2022 2407/2023 6 IPO Fund Shabjalal Islami Bank Ltd Mawna Branch, Gazipur 2007/2022 2001/2023 6 IPO Fund SIB Dydebpur Chowrasta Branch, Gazipur 2007/2022 2001/2023 6 IPO Fund SIB Tongi College Road Branch, Gazipur 2107/2022 2001/2023 6 IPO Fund NRBC Bank Ltd Gazid Bazar Branch, Gazipur 2007/2022 2001/2023 6 IPO Fund NRBC Bank Ltd Gazid Bazar Branch, Gazipur 2007/2022 2001.2023 6 IPO Fund NRBC Bank Ltd Joydebpur Branch, Gazipur 2007/2022 2001.2023 6 IPO Fund Imerantile Bank Ltd. Joydebpur Branch, Chittagong 07.08.2022 20.01.2023 6 IPO Fund IFIC Bank Ltd. Unbilee Foad Branch, Chittagong 07.08.2022 20.01.2023 6 IPO Fund IFIC Bank Ltd. Narian Bank Ltd. Unbilee Foad Branch, Chittagong 07.08.2022 20.01.2023 6 IPO Fund Inversamile Bank L		Jul-22	AB Bank Ltd	Narayangonj Branch	27.07.2022	27.01.2023	9	IPO Fund	3754867	1,000,000
Shahjala Islami Bank LtdMawna Branch, Gazipur2007.202220.01.20236IPO FundSIB.Daydebpur Chowrasta Branch, Gazipur20.07.202220.01.20236IPO FundNRBC Bank LtdBoard Bazar Branch, Gazipur20.07.202220.01.20236IPO FundMercantile bank Ltd.Board Bazar Branch, Gazipur20.07.202220.01.20236IPO FundMercantile bank Ltd.Gazipur Chowrasta Branch, Gazipur20.07.202220.01.20236IPO FundMercantile bank Ltd.Joydebpur Branch, Gazipur27.07.202220.01.20236IPO FundAl Arafah Islami Bank Ltd.Joydebpur Branch, Gazipur27.07.202220.01.20236IPO FundIFC Bank Ltd.Jubilee Road Branch, Chittagong07.02.202220.01.20236IPO FundMercantile Bank Ltd.Jubilee Road Branch, Chittagong21.07.202220.01.20236IPO FundMercantile Bank Ltd.Jubilee Road Branch, Chittagong21.07.202225.01.20236IPO FundMercantile Bank Ltd.Kalaiya Branch, Barisal26.07.202225.01.20236IPO FundMercantile Bank Ltd.Kalaiya Branch, Barisal01.08.202221.01.20236IPO FundMercantile Bank Ltd.Inamgonj Branch, Chittagong25.07.202221.01.20236IPO FundMercantile Bank Ltd.Inamgonj Branch, Barisal01.08.202221.01.20236IPO FundMercantile Bank Ltd.Inamgonj Branch, Barisal01.08.202221.01.2023		Jul-22	Commercial Bank of Ceylon	Narayangonj Branch	24.07.2022	24.01.2023	9	IPO Fund	3808011334	1,000,000
SIBL Joydebpur Chowrasta Branch, Gazipur 2007.2022 2001.2023 6 PPO Fund NRBC Bank Ltd Tongi College Road Branch, Gazipur 2.0.07.2022 2.0.01.2023 6 PPO Fund Mercantlle bank Ltd Baard Branch, Gazipur 2.0.07.2022 2.0.01.2023 6 PPO Fund Mercantlle bank Ltd Joydebpur Branch, Gazipur 2.0.07.2022 2.0.01.2023 6 PPO Fund Mercantlle bank Ltd Juydebpur Branch, Gazipur 2.0.07.2022 2.0.01.2023 6 PPO Fund IF CBank Ltd Juydebpur Branch, Chittagong 2.7.07.2022 2.0.01.2023 6 PPO Fund IF CBank Ltd Jublie Road Branch, Chittagong 2.0.07.2022 2.0.01.2023 6 PPO Fund IF CBank Ltd Jublie Road Branch, Chittagong 2.0.07.2022 2.0.01.2023 6 PO Fund Mercantle Bank Ltd. OR Nizam Road Branch, Chittagong 2.0.07.2022 2.0.01.2023 6 PO Fund Mercantle Bank Ltd. OR Nizam Road Branch, Chittagong 2.0.01.2023 6 PO Fund Mercantle Bank Ltd. DR Nizam Road Branch, Chittagong 2.0.01.2023 6 PO Fund Mercantle Bank Ltd. Ralaya Branch, Dhaka 2.0.01.2023 6 PO Fund Mercantle Bank Ltd. <td></td> <td>Jul-22</td> <td>Shahjalal Islami Bank Ltd</td> <td>Mawna Branch,Gazipur</td> <td>20.07.2022</td> <td>20.01.2023</td> <td>9</td> <td>IPO Fund</td> <td>4034532000000/1</td> <td>1,000,000</td>		Jul-22	Shahjalal Islami Bank Ltd	Mawna Branch,Gazipur	20.07.2022	20.01.2023	9	IPO Fund	4034532000000/1	1,000,000
NRBC Bank LtdTongi College Road Branch, Gazipur21.07.202221.01.20236PO FundNRBC Bank LtdBoard Bazar Branch, Gazipur20.07.202220.01.20236PO FundMercantile bank LtdGazipur Chowrasta Branch, Gazipur20.07.202220.01.20236PO FundPremier Bank LtdJoydebpur Branch, GazipurZ7.07.202220.01.20236PO FundIFIC Bank LtdJoydebpur Branch, Chittagong27.07.202220.01.20236PO FundIFIC Bank Ltd.Shah Amanat Market Branch, Chittagong07.08.202220.01.20236PO FundIFIC Bank Ltd.Ubbilee Road Branch, Chittagong07.08.202220.01.20236PO FundIFIC Bank Ltd.Ubbilee Road Branch, Chittagong21.07.202221.01.20236PO FundIFIC Bank Ltd.Ubbilee Road Branch, Chittagong21.07.202221.01.20236PO FundIFIC Bank Ltd.Inbilee Road Branch, Chittagong21.07.202221.01.20236PO FundMercantile Bank Ltd.Kalaiya Branch, Barisal25.07.202225.01.20236PO FundImmercial Bank Ltd.Kalaiya Branch, Barisal25.07.202225.01.20236PO FundImmercial Bank Ltd.Kalaiya Branch, Barisal21.07.202225.01.20236PO FundImmercial Bank Ltd.Kalaiya Branch, Barisal25.07.202225.01.20236PO FundImmercial Bank Ltd.Kalaiya Branch, Barisal21.07.202221.01.20236PO FundIm		Jul-22	SIBL	Joydebpur Chowrasta Branch, Gazipur	20.07.2022	20.01.2023	9	IPO Fund	1235320001209	1,000,000
NRBC Bank Ltd Board Bazar Branch, Gazipur 20.07.2022 20.01.2023 6 IPO Fund Mercantile bank Ltd. Gazipur Chowrasta Branch, Gazipur Joydebpur Branch, Gazipur 20.07.2022 20.01.2023 6 IPO Fund Premier Bank Ltd. Joydebpur Branch, Chittagong 27.07.2022 26.01.2023 6 IPO Fund IFIC Bank Ltd. Shah Amanat Market Branch, Chittagong 07.08.2022 07.02.2023 6 IPO Fund IFIC Bank Ltd. Jubilee Road Branch, Chittagong 07.08.2022 20.01.2023 6 IPO Fund IFIC Bank Ltd. Jubilee Road Branch, Chittagong 21.07.2022 20.01.2023 6 IPO Fund Mercantile Bank Ltd. OR Nizam Road Branch, Chittagong 21.07.2022 26.01.2023 6 IPO Fund Mercantile Bank Ltd. Kalaiya Branch, Bank Ltd. Kalaiya Branch, Bank Ltd. E0 IPO Fund 25.01.2023 6 IPO Fund 26.01.2023 6 IPO Fund 26.01.2023 6 IPO Fund 27.07.2022 25.01.2023 6 IPO Fund 27.07.2023 10.01.2023 6		Jul-22	NRBC Bank Ltd	Tongi College Road Branch, Gazipur	21.07.2022	21.01.2023	9	IPO Fund	145142/517070687	1,000,000
Mercantile bank Ltd.Gazipur Chowrasta Branch, Gazipur20.07.202220.01.20236PPO FundPremier Bank Ltd.Joydebpur Branch, Gazipur27.07.202227.01.20236PPO FundAl Arafah Islami Bank Ltd.Shah Amanat Market Branch, Chittagong07.08.202226.01.20236PPO FundIFIC Bank Ltd.Shah Amanat Market Branch, Chittagong07.08.202220.01.20236PPO FundIrust Bank Ltd.Jubilee Road Branch, Chittagong21.07.202220.01.20236PPO FundMercantile Bank Ltd.OR Nizam Road Branch, Chittagong21.07.202225.01.20236PO FundMercantile Bank Ltd.CDA Avenue Branch, Chittagong25.07.202225.01.20236PO FundMercantile Bank Ltd.Kalaiya Branch, Barisal01.08.202201.02.20236PO FundMercantile Bank Ltd.Imamgonj Branch, Chittagong21.07.202226.01.20236PO FundMercantile Bank Ltd.Imamgonj Branch, Dhaka21.07.202221.01.20236PO FundMercantile Bank Ltd.Imamgonj Branch, Marsingdi20.07.202221.01.20236PO FundMercantile Bank Ltd.Imamgonj Branch, Marsingdi20.07.2022		Jul-22	NRBC Bank Ltd	Board Bazar Branch, Gazipur	20.07.2022	20.01.2023	9	IPO Fund	01097060000489	1,000,000
Premier Bank LtdJoydebpur Branch, Gazipur27.07.202227.01.20236PPO FundAl Arafah Islami Bank Ltd.Kadomtoli Branch, Chittagong7.07.202226.01.20236PPO FundIFIC Bank Ltd.Shah Amanat Market Branch, Chittagong07.08.202207.02.20236PPO FundTrust Bank Ltd.Jubilee Road Branch, Chittagong21.07.202220.01.20236PPO FundMercantile Bank Ltd.OR Nizam Road Branch, Chittagong21.07.202221.01.20236PPO FundMercantile Bank Ltd.Kalaiya Branch, Barisal25.07.202225.01.20236PO FundMercantile Bank Ltd.Kalaiya Branch, Barisal01.08.202201.02.20236PO FundMercantile Bank Ltd.Imamgonj Branch, Barisal01.08.202201.02.20236PO FundMercantile Bank Ltd.Imamgonj Branch, Dhaka21.07.202221.01.20236PO FundMercantile Bank Ltd.Imamgonj Branch, Marsingdi20.07.202221.01.20236PO FundSiBLNarsingdi Branch, Keranigonj, Dhaka19.07.202220.01.20236P		Jul-22	Mercantile bank Ltd.	Gazipur Chowrasta Branch, Gazipur	20.07.2022	20.01.2023	9	IPO Fund	1410000888081	1,000,000
Al Arafah Islami Bank Ltd. Kadomtoli Branch, Chittagong 27.07.2022 26.01.2023 6 IPO Fund IFIC Bank Ltd. Shah Amanat Market Branch, Chittagong 07.08.2022 07.02.2023 6 IPO Fund Mercantile Bank Ltd. Jubilee Road Branch, Chittagong 20.07.2022 20.01.2023 6 IPO Fund Mercantile Bank Ltd. OR Nizam Road Branch, Chittagong 21.07.2022 25.01.2023 6 IPO Fund Mercantile Bank Ltd. Commercial Bank of Ceylon CDA Avenue Branch, Chittagong 25.07.2022 25.01.2023 6 IPO Fund Mercantile Bank Ltd. Kalaiya Branch, Barisal 01.08.2022 21.01.2023 6 IPO Fund Mercantile Bank Ltd. Imamgonj Branch, Dhaka 21.07.2022 21.01.2023 6 IPO Fund Mercantile Bank Ltd. Imamgonj Branch, Dhaka 21.07.2022 21.01.2023 6 IPO Fund Mercantile Bank Ltd. Imamgonj Branch, Dhaka 21.07.2022 21.01.2023 6 IPO Fund If Vust Bank Ltd. Imamgonj Branch, Narsingdi 21.07.2022 21.01.2023 6		Jul-22	Premier Bank Ltd	Joydebpur Branch,Gazipur	27.07.2022	27.01.2023	9	IPO Fund	402889/1212750000001	1,000,000
IFIC Bank (Ld) Shah Amanat Market Branch, Chittagong 07.08.2022 07.02.2023 6 IPO Fund Trust Bank (Ld) Jubilee Road Branch, Chittagong 20.07.2022 20.01.2023 6 IPO Fund Mercantile Bank (Ld) OR Nizam Road Branch, Chittagong 21.07.2022 21.01.2023 6 IPO Fund Mercantile Bank (Ld) OR Nizam Road Branch, Chittagong 25.07.2022 25.01.2023 6 IPO Fund Mercantile Bank (Ld) Kalaiya Branch, Barisal 26.07.2023 26.01.2023 6 IPO Fund Mercantile Bank Ltd Imamgonj Branch, Barisal 01.08.2022 01.02.2023 6 IPO Fund Mercantile Bank Ltd Imamgonj Branch, Dhaka 21.07.2022 21.01.2023 6 IPO Fund Mercantile Bank Ltd. Imamgonj Branch, Dhaka 21.07.2022 21.01.2023 6 IPO Fund SIBL Narsingdi 19.07.2022 21.01.2023 6 IPO Fund SIBL Instructure Imamgonj Branch, Narsingdi 20.07.2023 6 IPO Fund SIBL Narsingdi Branch, Narsingdi		Jul-22	Al Arafah Islami Bank Ltd.	Kadomtoli Branch, Chittagong	27.07.2022	26.01.2023	9	IPO Fund	1161320003097	1,000,000
Trust Bank Ltd. Jubilee Road Branch, Chittagong 20.07.2022 20.01.2023 6 IPO Fund Mercantile Bank Ltd. OR Nizam Road Branch, Chittagong 21.07.2022 21.01.2023 6 IPO Fund Mercantile Bank Ltd. OR Nizam Road Branch, Chittagong 25.07.2022 25.01.2023 6 IPO Fund Mercantile Bank Ltd. Kalaiya Branch, Barisal 26.07.2022 25.01.2023 6 IPO Fund Mercantile Bank Ltd. Kalaiya Branch, Barisal 26.07.2022 26.01.2023 6 IPO Fund Mercantile Bank Ltd. Imamgonj Branch, Dhaka 21.07.2022 21.01.2023 6 IPO Fund Mercantile Bank Ltd. Imamgonj Branch, Dhaka 21.07.2022 21.01.2023 6 IPO Fund Irust Bank Ltd. Imamgonj Branch, Dhaka 21.07.2022 21.01.2023 6 IPO Fund SIBL Narsingdi 19.07.2022 21.01.2023 6 IPO Fund SIBL Narsingdi 20.07.2022 21.01.2023 6 IPO Fund SIBL Narsingdi 20.07.2022 21.		Jul-22	IFIC Bank Ltd	Shah Amanat Market Branch, Chittagong	07.08.2022	07.02.2023	9	IPO Fund	1404101	1,000,000
Mercantile Bank Ltd. OR Nizam Road Branch, Chittagong 21.07.2022 21.01.2023 6 IPO Fund Commercial Bank of Ceylon CDA Avenue Branch, Chittagong 25.07.2022 25.01.2023 6 IPO Fund Mercantile Bank Ltd. Kalaiya Branch, Barisal 26.07.2022 25.01.2023 6 IPO Fund Shahjalal Islami Bank Ltd. Kaleiya Branch, Barisal 01.08.2022 01.02.2023 6 IPO Fund Mercantile Bank Ltd. Imamgonj Branch, Dhaka 21.07.2022 21.01.2023 6 IPO Fund Mercantile Bank Ltd. Imamgonj Branch, Dhaka 21.07.2022 21.01.2023 6 IPO Fund Irust Bank Ltd. Imamgonj Branch, Dhaka 21.07.2022 21.01.2023 6 IPO Fund SIBL Narsingdi Branch, Narsingdi 20.07.2022 21.01.2023 6 IPO Fund SIBL Narsingdi Branch, Narsingdi 20.07.2022 21.01.2023 6 IPO Fund		Jul-22	Trust Bank Ltd.	Jubilee Road Branch, Chittagong	20.07.2022	20.01.2023	9	IPO Fund	00360330016065	500,000
Commercial Bank of Ceylon CDA Avenue Branch, Chittagong 25.07:202 25.01:2023 6 IPO Fund Mercantile Bank Ltd. Kalaiya Branch, Barisal 26.07:2022 26.01:2023 6 IPO Fund Shahjalal Islami Bank Ltd. Kalaiya Branch, Barisal 26.07:2022 26.01:2023 6 IPO Fund Mercantile Bank Ltd. Imamgonj Branch, Danka 21.07:2022 21.01:2023 6 IPO Fund Mercantile Bank Ltd. Imamgonj Branch, Dhaka 21.07:2022 21.01:2023 6 IPO Fund Irust Bank Ltd. Imamgonj Branch, Dhaka 27.07:2022 27.01:2023 6 IPO Fund Islu Narsingdi Branch, Narsingdi 20.07:2022 20.01:2023 6 IPO Fund Islu Hasnabad Branch, Narsingdi 20.07:2022 21.01:2023 6 IPO Fund		Jul-22	Mercantile Bank Ltd.	OR Nizam Road Branch, Chittagong	21.07.2022	21.01.2023	9	IPO Fund	141000889918	1,000,000
Mercantile Bank Ltd. Kalaiya Branch, Barisal 26.07.2023 66 IPO Fund Shahjalal Islami Bank Ltd Khepupara Branch, Barisal 01.08.2022 01.02.2023 66 IPO Fund Mercantile Bank Ltd. Imamgonj Branch, Barisal 01.08.2022 01.02.2023 66 IPO Fund Mercantile Bank Ltd. Imamgonj Branch, Dhaka 21.07.2022 21.01.2023 66 IPO Fund Irust Bank Ltd. Narsingdi Branch, Narsingdi 20.07.2022 27.01.2023 66 IPO Fund SIBL Hasnabad Branch, Narsingdi 20.07.2022 20.01.2023 6 IPO Fund SIBL Hasnabad Branch, Narsingdi 20.07.2022 21.01.2023 6 IPO Fund		Jul-22	Commercial Bank of Ceylon	CDA Avenue Branch, Chittagong	25.07.2022	25.01.2023	9	IPO Fund	381500021627	1,000,000
Shahjalal Islami Bank Ltd Khepupara Branch, Barisal 01.08.2022 01.02.2023 6 IPO Fund Mercantile Bank Ltd. Imangonj Branch, Dhaka 21.07.2022 21.01.2023 6 IPO Fund Trust Bank Ltd. Imangonj Branch, Dhaka 27.07.2022 27.01.2023 6 IPO Fund Itust Bank Ltd. Narsingdi Branch, Narsingdi 20.07.2022 27.01.2023 6 IPO Fund SIBL Hasnabad Branch, Narsingdi 20.07.2022 20.01.2023 6 IPO Fund SIBL Hasnabad Branch, Narsingdi 20.07.2022 19.01.2023 6 IPO Fund		Jul-22	Mercantile Bank Ltd.	Kalaiya Branch, Barisal	26.07.2022	26.01.2023	9	IPO Fund	141000894351	1,000,000
Mercantile Bank Ltd. Imamgonj Branch, Dhaka 21.07.2022 21.01.2023 6 IPO Fund Trust Bank Ltd. Elephant Road Branch, Dhaka 27.07.2022 27.01.2023 6 IPO Fund SIBL Narsingdi Branch, Narsingdi 20.07.2022 20.01.2023 6 IPO Fund SIBL Hasnabad Branch, Narsingdi 20.07.2022 20.01.2023 6 IPO Fund		Jul-22	Shahialal Islami Bank Ltd	Khepupara Branch, Barisal	01.08.2022	01.02.2023	9	IPO Fund	200153200000245	1,000,000
Trust Bank Ltd. Elephant Road Branch, Dhaka 27.07.2022 27.01.2023 6 IPO Fund SIBL Narsingdi Branch, Narsingdi 20.07.2022 20.01.2023 6 IPO Fund SIBL Hasnabad Branch, Narsingdi 20.07.2022 20.01.2023 6 IPO Fund		Jul-22	Mercantile Bank Ltd.	Imamgonj Branch, Dhaka	21.07.2022	21.01.2023	9	IPO Fund	1410000889954	1,000,000
SIBL Narsingdi Z0.07.2022 Z0.01.2023 6 IPO Fund SIBL Hasnabad Branch, Keranigonj, Dhaka 19.07.2022 19.01.2023 6 IPO Fund		Jul-22	Trust Bank Ltd.	Elephant Road Branch, Dhaka	27.07.2022	27.01.2023	9	IPO Fund	7017-0331235478	1,000,000
SIBL Hasnabad Branch, Keranigoni, Dhaka 19.07.2022 19.01.2023 6 IPO Fund		Jul-22	SIBL	Narsingdi Branch, Narsingdi	20.07.2022	20.01.2023	9	IPO Fund	10595824/532-649	1,000,000
In it .		Jul-22	SIBL	Hasnabad Branch, Keranigoni, Dhaka	19.07.2022	19.01.2023	9	IPO Fund	0205320005446	1,000,000
		Q.		· ·	In				Lang	Jan Contraction of the second
									Z	۷









Z







CQ No 8044210 was issued on 25/07/2022 and encashed byThe City Bank Limited on 08 /08/2022 and issued FDR on 08/08/2022 CQ No 8044215 was issued on 25/07/2022 and encashed by Mutual Trust Bank Ltd on 01 /08/2022, however the bank issued FDR 0n 17/08/2022 **

									000 000 1
41	Jul-22	SIBL	Shyamoli Branch, Dhaka	25.07.2022	25.01.2023	9	IPU Fund	13/5320001521	000'000'T
42	Jul-22	SBAC Bank Ltd	Bogura Branch, Bogura	07.08.2022	07.02.2023	9	IPO Fund	19243002665	1,000,000
43	Jul-22	Global Islami Bank Ltd	Mehedibagh Branch, Chittagong	20.07.2022	20.01.2023	6	IPO Fund	124000040115	1,000,000
44	Jul-22	SBAC Bank Ltd	Agrabad Branch, Chittagong	20.07.2022	20.01.2023	9	IPO Fund	04243006800/315/22	1,000,000
45	Jul-22	Premier Bank Ltd	Khatungonj Branch, Chittagong	20.07.2022	20.01.2023	9	IPO Fund	011127500000005	1,000,000
46	Jul-22	Dhaka Bank Ltd	Baridhara Branch, Dhaka	03.08.2022	03.08.2023	12	IPO Fund	327231/86/22.218.313.4168	2,000,000
47	Jul-22	Bank Asia Ltd	Aganagar Branch, Dhaka	04.08.2022	04.02.2023	9	IPO Fund	356460/360/61855000360	1,000,000
48	Jul-22	The City Bank Ltd	Foreigne Exchange Branch, Dhaka	01.08.2022	01.02.2023	9	IPO Fund	4752040368001	1,000,000
49	Jul-22	Shahjalal Islami Bank Ltd	Narayangonj Branch	02.08.2022	02.02.2023	9	IPO Fund	401153200004074	1,000,000
50	Jul-22	Islami Bank Bangladesh Ltd	Pabna Branch.	02.08.2022	01.02.2023	9	IPO Fund	3061146/19266	1,000,000
51	Jul-22	Standard Bank Ltd	Pabna Branch.	28.07.2022	28.01.2023	9	IPO Fund	310055/08555001251	1,000,000
52	Jul-22	Dhaka Bank Ltd	Chatmohar Branch	28.07.2022	28.01.2023	9	IPO Fund	346314/3033020000016	1,000,000
53	Jul-22	The City Bank Ltd	Khulna Branch	08.08.2022	08.02.2023*	9	IPO Fund	4751958462003	1,000,000
54	Jul-22	SBAC Bank Ltd	Tejgaon Link Road Branch	28.07.2022	28.01.2023	9	IPO Fund	0086243000095	500,000
55	Jul-22	SBAC Bank Ltd	Tejgaon Link Road Branch	28.07.2022	28.01.2023	9	IPO Fund	0086243000086	500,000
56	Jul-22	NCC Bank Ltd.	Hossainpur Branch	01.08.2022	01.02.2023	9	IPO Fund	0109-0330002241	1,000,000
57	Jul-22	Community Bank Ltd	Ranirbandar Branch	31.07.2022	31.01.2023	9	IPO Fund	0015934/0154TDC122000037	1,000,000
58	Jul-22	NRBC Bank Ltd	Mirpur Branch	31.07.2022	31.01.2023	9	IPO Fund	01297060000263	1,000,000
59	Jul-22	Mutual Trust Bank Ltd	Gazipur Branch	17.08.2022	17.11.2022**	3	IPO Fund	1306010049894	1,000,000
60	Jul-22	Mercantile Bank Ltd.	Rampura Branch, Dhaka	27.07.2022	27.01.2023	9	IPO Fund	1410000896857	1,000,000
61	Jul-22	Southeast Bank Limited	Singair Branch, Manikganj	01.08.2022	01.02.2023	9	IPO Fund	01152440000036	1,000,000
62	Jul-22	Social Islami Bank Ltd	Mouchak Branch	27.07.2022	27.01.2023	9	IPO Fund	915320006132	1,000,000
63	Jul-22	Southeast Bank Limited	Bolibadrah Branch	28.07.2022	28.01.2023	9	IPO Fund	7381752/2440000015	1,000,000
64	Jul-22	NRBC Bank Ltd	Aganagar Branch, Dhaka	26.07.2022	26.01.2023	9	IPO Fund	011270600000190	1,000,000
65	Jul-22	Social Islami Bank Ltd	Mohakhali Branch, Dhaka	28.07.2022	28.01.2023	9	IPO Fund	0705320002808	1,000,000
66	Jul-22	Jamuna Bank Ltd	Shantinagar Branch, Dhaka	28.07.2022	28.01.2023	9	IPO Fund	407630/2301000669323	1,000,000
67	Jul-22	Meghna Bank Ltd	Sonargoan Road Branch, Dhaka	28.07.2022	28.01.2023	9	IPO Fund	11182860000005	1,000,000
68	Jul-22	Social Islami Bank Ltd	Fakirhat SME Branch, Bagerhat	31.07.2022	31.01.2023	9	IPO Fund	0495320000768	1,000,000
69	Jul-22	NRBC Bank Ltd	Aganagar Branch, Dhaka	01.08.2022	01.02.2023	9	IPO Fund	011270600000191	1,000,000
70	Jul-22	Langka Bangla Finance Ltd	Bangshal Branch, Dhaka	28.07.2022	28.01.2023	9	IPO Fund	00042360000196	1,200,000
71	Jul-22	Southeast Bank Limited	Bangshal Branch, Dhaka	31.07.2022	31.01.2023	9	IPO Fund	7563238/24400011336	3,000,000
72	Jul-22	Bank Asia Ltd	Midford Branch, Dhaka	31.07.2022	31.01.2023	9	IPO Fund	01455005262	5,000,000
73	Jul-22	SBAC Bank Ltd	Tejgaon Link Road Branch	31.07.2022	31.01.2023	9	IPO Fund	0086243000102	1,000,000
74	Jul-22	Social Islami Bank Ltd	Bosila Branch, Dhaka	01.08.2022	01.02.2023	9	IPO Fund	1575320000746/10700137	1,000,000
75	Jul-22	Trust Bank Ltd.	Soyedpur Branch, Rangpur	01.08.2022	01.02.2023	9	IPO Fund	00600330016412	5,000,000
76	Jul-22	NRBC Bank Ltd	Dhanmondi Branch	31.07.2022	31.01.2023	9	IPO Fund	01117060000518	2,050,000
77	Jul-22	Islami Bank Bangladesh Ltd	Nawabpur Branch, Dhaka	01.08.2022	11.11.2022	100 Day	IPO Fund	1925733/10407	10,000,000
				Total					95,250,000
						-	20100100		(
*	CQ No 8(044210 was issued on 25/07	CO No 8044210 was issued on 25/07/2022 and encashed by The City Bank Limited on 08 /08/2022 and issued FDR on 08/08/2022	nk Limited on U	3 /08/2022 and	issued FD	R on 08/08/20	122	