

Evince Textiles Limited

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

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	01-003-0000S4668	1202400023261956	SHYAMOL EQUITY MANAGMENT LTD.	5,212
2	01-011-000000BD1	1201820000005731	BRAC EPL STOCK BROKERAGE LTD	20,850
3	01-017-000009000	1202060000039196	ADIL SECURITIES LTD	20,850
4	01-024-00000DLR1	1204280029275995	VISION CAPITAL MANAGEMENT LTD.	52,124
5	01-024-000010642	1204280061152015	CREDENCE ASSET MANAGEMENT LTD.	52,124
6	01-025-000000001	1202850003772483	ARENA SECURITIES LTD.	1,043
7	01-026-000000003	1201950000015755	EBL SECURITIES LTD.	104,249
8	01-026-000035400	1201950048415426	EBL INVESTMENTS LTD.	11,832
9	01-026-000041499	1201950060942951	IMPERIAL CAPITAL LIMITED	25,020
10	01-030-000027006	1205150054817961	ALLIANCE FINANCIAL SERVICES LTD	82,357
11	01-033-000026270	1202280032649844	IBRAHIM SECURITIES LTD.	20,850
12	01-034-0000DLR34	1202790028773976	B AND B ENTERPRISE LIMITED	10,425
13	01-035-000005555	1202160045159261	RASHID INVESTMENT SERVICES LTD.	1,043
14	01-052-000000100	1202890003832461	M ZUBAIR SECURITIES LIMITED	52,124
15	01-056-000009999	1204230040549939	ALPHA EQUITIES LIMITED	1,043
16	01-057-000009999	1204820033567045	HASAN SECURITIES LIMITED	2,606
17	01-058-00000C116	1203680058401547	ASSURANCE ASSET MANAGEMENT LTD.	52
18	01-060-00000H610	1203880028811091	GLOBAL SECURITIES LTD.	5,212
19	01-066-000013692	1202880061465472	ATHENA VENTURE AND EQUITIES LTD	104,249
20	01-069-000000100	1202690051007241	MOHAMMAD TALHA AND CO. LTD.	52
21	01-070-0000DSE70	1204430039584103	FIRST CAPITAL SECURITIES LIMITED.	2,502
22	01-075-000051263	1202830060966133	RIVERSTONE CAPITAL LIMITED	104,249
23	01-079-000001313	1201740048615458	PRIME FINANCE ASSET MANAGEMENT COMPANY LTD.	12,510
24	01-079-000001623	1201740051637904	PRIME FINANCE CAP. MGT. LTD. EPF	2,085
25	01-091-000009370	1202760029429745	MD. SAHIDULLAH SECURITIES LTD.	5,212
26	01-106-000029300	1201960028837738	ISLAND SECURITIES LTD.	2,085
27	01-106-000048749	1201960045088787	PREMIER CEMENT MILLS LTD EMPLOYEES PROVIDENT FUND	2,085
28	01-107-000000001	1603700032969047	IBSL STOCK DEALER ACCOUNT	708,893
29	01-117-000000003	1202590028555866	ANF MANAGEMENT CO, LTD.	10,425
30	01-119-00000V004	1202140053733764	VANGUARD ASSET MANAGEMENT LIMITED	29,190
31	01-120-00000C066	1202550061369343	BARAKATULLAH ELECTRO DYNAMICS LTD EMP PROV FUND	10,425
32	01-123-000023000	1202300037954236	SHAHED SECURITIES LTD.	782
33	01-129-00000AMCL	1201530000002366	ICB ASSET MANAGEMENT CO. LTD.	208,498
34	01-129-0000IAEPF	1201530025968858	ICB AMCL EMPLOYEES PROVIDENT FUND	20,850
35	01-129-0000ISTDL	1201530028713102	ICB SECURITIES TRADING CO. LTD.DEALER	208,498
36	01-132-0000A3509	1201830043239232	LANKABANGLA INVESTMENTS LTD.	156,373

37	01-132-0000A7390	1201830053200901	LANKABANGLA INVESTMENTS LIMITED EMP PROV FUND	5,212
38	01-132-0000B1537	1204030045890257	LANKABANGLA ASSET MANAGEMENT COMAPANY LTD.	31,275
39	01-132-0000B2251	1204030053199415	LANKABANGLA FINANCE LIMITED EMP PROV FUND	78,187
40	01-132-0000B4062	1204030061462361	BD VENTURE LIMITED	156,373
41	01-132-0000D0018	1201830000007813	LANKABANGLA SECURITIES LTD.	521,245
42	01-132-0000D0668	1201830000012221	LANKABANGLA FINANCE LTD.	708,893
43	01-132-000A15500	1201830060975261	LBSL EMPLOYEE'S PROVIDENT FUND	208,498
44	01-134-000100000	1201580030169036	MOSHIHOR SECURITIES LTD	30,232
45	01-135-000004747	1201730029204716	KAZI EQUITIES LTD.	52,124
46	01-142-020014201	1201890029057248	MIDWAY SECURITIES LTD(DEALER)	35,445
47	01-149-000045673	1201510028774467	SHAKIL RIZVI STOCK LIMITED	31,275
48	01-162-000032400	1202240000175934	TRUSTEE SECURITIES LTD.	15,637
49	01-163-00000I515	1201910048617192	UNICAP INVESTMENTS LIMITED	10,425
50	01-163-00000I532	1201910058623240	NRB BANK LIMITED	521,245
51	01-164-000000119	1201470061222017	AIMS EMPLOYEES PROVIDENT FUND	5,212
52	01-164-000000152	1201470000025083	AIMS OF BANGLADESH LTD.	104,249
53	01-164-00000S110	1605610032935344	SLFL-SANDHANI LIFE FINANCE LTD.	5,212
54	01-164-000020000	1201470046129641	MONA FCS LTD. EMPLOYEES PROVIDENT FUND	14,595
55	01-171-000000001	1203020029399204	SHAH MOHAMMAD SAGIR AND CO LTD	104,249
56	01-181-000000400	1205590015459615	UNITED COMMERCIAL BANK LTD.	708,893
57	01-194-000010310	1201520020432993	PARKWAY SECURITIES LTD	26,062
58	01-200-000000001	1203220004814607	TOTAL COMMUNICATION LTD.	26,062
59	01-202-0000PSL01	1203300005828888	PRILINK SECURITIES LIMITED	5,212
60	01-204-000001000	1203190004536751	SYNTHIA SECURITIES LIMITED	26,062
61	01-207-000000050	1204780038832511	UNITED ENTERPRISES	10,425
62	01-209-000003333	1203530051153217	MONDOL SECURITIES LTD.	5,212
63	01-215-000029800	1203260005126048	MIKA SECURITIES LTD (DEALER AC)	521
64	01-222-000ALS222	1203500045200605	A L SECURITIES LIMITED DEALAR A/C	126,141
65	01-225-000015651	1204040061469545	SATCOM IT LIMITED EMPLOYEES PROVIDENT FUND	7,558
66	01-226-0000D3680	1204690058319895	PRIME FINANCE CAPITAL MANAGEMENT LIMITED	52,125
67	01-227-000022150	1203110040416300	BMSL INVESTMENT LIMITED	7,297
68	01-230-000014000	1203600019188321	EXPO TRADERS LIMITED	10,425
69	01-233-000000023	1204090044634741	SHAHJALAL ISLAMI BANK SECURITIES LTD	521
70	01-238-000000001	1204480020376052	IIDFC SECURITIES LIMITED (DEALER	10,425
71	01-238-000004728	1204480059486242	PRIME FINANCE AND INVESTMENT LTD	104,249
72	01-244-000000001	1205720053777852	NLI SECURITIES LTD.	5,212
73	02-002-000000160	1204770029642745	ISPI SECURITIES LTD	5,212
74	02-019-000005656	1202130038287396	NORTH WEST SECURITIES LTD	2,085
75	02-027-000000007	1204180017222163	BE RICH LIMITED	51,082
76	02-042-000000B33	1202600048617871	BETAONE INVESTMENTS LIMITED	10,425
77	02-056-000030400	1203330029280914	KABIR SECURITIES LIMITED	20,850
78	02-058-000008100	1203640007850771	EASTERN SHARES AND SECURITIES	52,125
79	02-060-000000003	1203230050895631	CHITTAGONG SHARES AND SECURITIES LTD	218,923

80	02-062-000000058	1204250037999816	PRUDENTIAL CAPITAL LTD.	271,047
81	02-085-0000D0001	1204800033270280	GALAXY CAPITAL LTD	66,198
82	02-089-000007676	1203860013501896	D.N.SECURITIES LTD.	2,085
83	02-094-000000500	1301030034950845	ICSL DEALER	4,170
84	02-120-000057000	1202930033641081	WESTERN SEC.INV.MGMT LTD	10,425
85	02-123-0000000X1	1204200017263638	FAR EAST SHARES AND SECURITIES LTD	62,549
86	02-129-000001001	1204950040989661	MUNTAHA SHARES AND CAPITAL LIMITED	2,085
87	03-014-0000O0002	1604630040382971	FAS CAPITAL MANAGEMENT LTD.	20,850
88	03-014-000BD0001	1604630019840113	FAS FINANCE AND INVESTMENT LIMITED	20,850
89	03-015-00NR01155	1605760055808901	FIRST SECURITIES SERVICES LIMITED	70,889
90	03-021-000Z00567	1604790028773041	IIDFC CAPITAL LIMITED -OWN PORTFOLIO	5,212
91	03-027-0000O0001	1605070043537970	MTB CAPITAL OWN PORTFOLIO	52,124
92	03-034-000007170	1602290040732747	SOUTHEAST BANK CAPITAL SERVICES LIMITED	10,425
93	03-046-0000C1111	1602770003383900	BUSINESS AND MANAGEMENT CO. LIMITED	10,425