

Electronic Subscription System IPO Summary Status

Final Status of IPO Subscription of Al-Arafah Islami Bank Limited

Date: 22-11-2021

Summary of Final Status:

Category	Description	No. of Application	No. of Share	Amount (Taka)
Resident Bangladeshi (GP) Investors	Valid	769	1,161	5,805,000
	Invalid	0	0	0
	Subtotal	769	1,161	5,805,000
Resident Bangladeshi (ASI) Investors	Valid	0	0	0
	Invalid	0	0	0
	Subtotal	0	0	0
Non Resident (NRB) Investors	Valid	0	0	0
	Invalid	0	0	0
	Subtotal	0	0	0
A. Sub Total for General Investors (GP, ASI, NRB)	Valid	769	1,161	5,805,000
	Invalid	0	0	0
	Total for A	769	1,161	5,805,000
Eligible Investors (MF & CIS)	Valid	21	91,000	455,000,000
	Invalid	0	0	0
	Subtotal	21	91,000	455,000,000
Eligible Investors (Other than MF & CIS)	Valid	7	43,280	216,400,000
	Invalid	0	0	0
	Subtotal	7	43,280	216,400,000
B. Sub Total for Eligible Investors (All Categories)	Valid	28	134,280	671,400,000
	Invalid	0	0	0
	Total for B	28	134,280	671,400,000
Grand Total (A+B)	Valid	797	135,441	677,205,000
	Invalid	0	0	0
	Total	797	135,441	677,205,000

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Over Subscribed by (Times):

Description	No. of Valid Application	No. of Shares Applied	Valid Subscription Amount (Taka)
Total subscription received from Resident Bangladeshi (GP)	769	1,161	5,805,000
Total subscription received from Affected Small Investors	0	0	0
Total subscription received from NRB Investors	0	0	0
Total subscription received from Eligible Investors (MF & CIS)	21	91,000	455,000,000
Total subscription received from Eligible Investors (Other than MF & CIS)	7	43,280	216,400,000
Total valid subscription received	797	135,441	677,205,000
Public Issue Size		100,000	500,000,000
Over subscribed by (Times in respect of valid subscription)		1.35	

Detail Calculation (Forfeit Amount):

Particulars	A. Duplicate Name (For violating Clause-10, part-A)				B. Duplicate Bank Account (For violating Clause-11, part-A)			
	No. of Applicant	No. of Share	Subscription Amount	Forfeit Amount @15%	No. of Applicant	No. of Share	Subscription Amount	Forfeit Amount @15%
RB Applicants (General Public)	0	0	0	0	0	0	0	0
RB Applicants (ASI)	0	0	0	0	0	0	0	0
NRB Applicants	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Grand Total of Forfeited Applications	No. of Applicant	No. of Share	Subscription Amount	Forfeit Amount
		0	0	0