

**(A) Non-Refunded Rights Shares (RI) Subscription Money**

S. N.	NAME	BO NO.	Father's Name	Mother's Name	Address					REFUND AMOUNT
1	SWAPNA DAS	1201580039525289	ASIM DAS	LATE BANI GHOSH	64/L/1/CHA	R. K. MISSION ROAD	GUPIBAG, DHAKA	DHAKA	BANGLADESH	480.00
2	ASIS KUMAR ROY	1204430027235339	PHONI BUSAN ROY	KUNTI RANI ROY	C/O:OBIDUR RAHMAN, 57/1/B,	(1ST FL). NORTH MOGDA PARA		DHAKA	BANGLADESH	40.00
3	MD ASAFUZZAMAN	1202020008021146	MD.TOFAZZEL HOSAIN	MRS.AKLIMA HOSAIN	126,LALBAG ROAD.POSTA.			DHAKA	BANGLADESH	1,440.00
4	MD ARIFUL ISLAM	1204240062473025	MD.NURUL ISLAM	SHAZADI ISLAM	HOME AROMA, HOUSE: 22/17,	FLAT:E-5,KHILJY ROAD	MOHAMMADPUR	DHAKA	BANGLADESH	20.00
5	ISMAT ARA BEGUM	1201720039082502	A.K.M.KHALILULLAH	MONOWARA BEGUM	45,KAILGAON BAGICHA.			DHAKA	BANGLADESH	3,240.00
6	MD REFAT HOSSAIN	1203180039052519	MD MODASSER HOSSAIN	MRS SELIMA HOSSAIN	MD REFAT HOSSAIN,	PO, ISLAMI BANK BD LTD, RAMNA-	BR, DAWN PLAZA,9, B.B, AVENUE	DHAKA	BANGLADESH	20.00
7	MR. SUDIPTA MALLIK SWEDEN	1203060004257236	BIMALENDU MALLICK	KAMALA MALLICK	FLAT-501,HOUSE-908,	EAST SHEWRAPARA	DHAKA	DHAKA	BANGLADESH	2,160.00
8	MD. NURER RAHMAN	1202420003980826	LATE MD. NURULLAH	MRS. SHAMSUN NAHAR BEGUM	M/S AL-FALAH PAPER HOUSE	30/5 ZINDABAHAR 1ST LANE	NAYABAZAR	DHAKA	BANGLADESH	400.00
9	MD MOSTAFIZUR RAHMAN	1201930040178733	LATE OSMAN ALI	LATE SAIMA BEGUM	19, DHANMONDI R/A,	ROAD# 1,		DHAKA	BANGLADESH	540.00
10	A K M ERSHADUR RAHMAN	1203190012436986	LATE SHAK AHMED		264/6, WEST MERADIA, KHILGAON			DHAKA	BANGLADESH	100.00
11	NUR HOSSAIN	1201990015328998	LATE BADI UZZAMAN	LATE SAFURA KHATUN	4/1, MERADIA, KHILGAON,			DHAKA	BANGLADESH	100.00
12	MD ZAFAR ALAM	1202840013029690	MD. YUSUF ALI	MRS. ROSION ARA	26, HEMEDRA DAS ROAD,SUTTRAPUR			DHAKA	BANGLADESH	4.00
13	THAMINA BEGUM	1202550048599129	ALHAJ ABDUL MAZID	ALHAJ JAHANARA MASUDA BEGUM	58/23(3),NORTH MUGDA	BASHABOO, DHAKA		DHAKA	BANGLADESH	4.00
14	NAFEES SALAHUDDIN AHMED BLIC	1605650062454223	A. K. M. KHAIRUL ANAM	NASRIN FAHMIDA BEGUM	BLI CAPITAL LIMITED	Eunoos Trade Centre (Level 18)	52-53 Dilkusha C/A,	Motjheel	Bangladesh	11,200.00
15	MD. SHAFIUL ALAM	1203330022237320	LATE. NURUL ABSAR	MOSHEHEDA BEGUM	NORTH WEST SECURITIES LTD.	128, JUBILEE ROAD, KADER TOWER	5TH FLOOR, CTG	CHITTAGONG	BANGLADESH	20.00
16	MD MANJUR MORSHED ALAM	1205020061458741	M A MOYED	RAZIA BEGUM	17/8 BSCIC MARKET	AGRABAD		CHITTAGONG	BANGLADESH	200.00
17	MD. KAMAL HOSSAIN	1203670020819141	MD. TAZU LISLAM	ROKEYA BEGUM	HOUSE# 35,ROAD# 01, SEC# 06			UTTARA	BANGLADESH	6,960.00
18	ANWARA BEGUM	1201990063415940	MD. GOLAM KADER	LATE SHOMOSTO VAN	346/1/A, MIDDLE PIRER BAGH,	MIRPUR, DHAKA.		DHAKA	BANGLADESH	2,000.00
19	HOSSAIN MOHAMMAD KAWSAR	1204240062542983	LATE GOLAM MOSTOFA	LATE FAKHRUZHAN	HOUSE- 23, FLAT-1501,TAJMOHOL	ROAD MOHAMMADPUR		DHAKA	BANGLADESH	1,600.00
20	MD SHAHJAHAN CHOWDHURY	1203080022127172	LATE BAZLUR RAHMAN CHY.	LATE AMENA BEGUM	SHAFI BUILDING, 156 MAJIR GHAT	ROAD. EAST MADER BARI.		CHITTAGONG	BANGLADESH	20.00
21	FAKIR AKTARUL ALAM	1201700058178821	Late Fakir Abdur Razzak	Riziya Begum	Khataltala, Barhtala Sawmill,	Puraton Kosba		Jessore	Bangladesh	800.00
22	MD. KHORSHED ALAM	1201980038313531	LATE JONAB ALI	HALEMA BEGUM	688, WEST KAZIPARA, MIRPUR			DHAKA	BANGLADESH	2,580.00
23	MD. ABDUS SULTAN	1203500023804626	LATE MD.HAMEJ UDDIN	SUMLA BEGUM	E2/1 BTCL COLONY.MOSKUN TONGI			GAZIPUR	BNAGLADESH	8.00
24	NURUL ISLAM DEWAN	1204180019658658	MD. AKKAS DEWAN	SHKHINA KHATUN	ASHA VILLA, 1624 CDA AVENUE	EAST NASIRABAD		CHITTAGONG	BANGLADESH	20.00
25	REJAUL KARIM	1205020045438081	MOTIUR RAHMAN	MUKUL BEGUM	196 AZIZ MARKET, D.T ROAD	KADOMTOLI, CHITTAGONG		CHITTAGONG	BANGLADESH	400.00
26	RAHANA BEGUM	1205020049247132	MD. EYAKUB ALI	RAHIMA BEGUM	SUNMOON TAILORS, 1049,	MOGOLTOLI BY LANE, AGRBAD C/A,		CHITTAGONG	BANGLADESH	200.00
<b>Total</b>										<b>34,556.00</b>

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**(B) Mismatch Information of shareholders/Investors are as given below:**

S. N.	NAME	BO NO.	Description	Father's Name	Mother's Name	Address				REFUND AMOUNT
1	MORSHED AHMED	1203790020210842	Partially allotted	LATE ABDUL KHALEQUE	MURIURA BEGUM	NASIR TRADERS	2 NO, CITY CORPOTION MARKET.	ANSAR CLUB, A	CHITTAGONG	2,160.00
2	ROWSHAN ARA HOQUE	1203270022636510	Partially allotted	MD. ASADUZZAMAN KHAN	SULTANA RAZIA	C/O- ASADUZZAMAN KHAN	A.C. EXAM. DIV. HONS. PART-4	NATIONAL UNI	GAZIPUR	20.00
3	MOHAMMED JAHANGIR ALAM	1203330028374371	Not entitle to RI			Vill- Azim Nagar, P.O- Bhandar Sharif, P.S- Fatickchari, CTG.				800.00
4	CHABI HARI DAS	1201580063213069	Not entitle to RI			64/41/CHA, RK MISSION ROAD, DHAKA.				400.00
5	SHAMIM ARA ISLAM	1204460041679430	Signature Mismatch			66, Siddeswary Road, Ramna, Dhaka				20,000.00
6	ARAFAT IQBAL	1203790054301206	Signature Mismatch	ANWAR HOSSAIN		404, Sanmarocean city, kotwali, CTG.				2,160.00
<b>Total</b>										<b>25,540.00</b>

**Grand Total (A+B) 60,096.00**