



F.D. Registrar Services (Pvt) Ltd.

SHARE REGISTRAR & CORPORATE CONSULTANTS

Registered with SECP under the Balloters and Transfer Agents Regulations - 2017

Date: 26-02-2024

BANK WISE SUMMARY STATEMENT OF APPLICATIONS RECEIVED
Initial Public Offering of Bankislami Pakistan Limited - Ehad Sukuk II
Subscription Dates: February 20, 2024 To February 21, 2024

Initial Public offer oversubscribed by 56.23%

Initial Public offering PKR 150,000,000
Total Amount Received PKR 234,345,000

S. No	Name of Bank	Application for Rs.5,000/=			Multiples of Rs.5,000/=			Total Application		
		# of Appl.	# of Unit(s)	Amount (Rs.)	# of Appl.	# of Unit(s)	Amount (Rs.)	# of Appl.	# of Unit(s)	Amount (Rs.)
1	United Bank Limited	-	-	-	1	60	300,000	1	60	300,000
2	Meezan Bank Limited	-	-	-	11	606	3,030,000	11	606	3,030,000
3	Bankislami Pakistan Ltd	8	8	40,000	25	38,864	194,320,000	33	38,872	194,360,000
4	PSX e-IPO	53	53	265,000	99	1,684	8,420,000	152	1,737	8,685,000
5	CDC e-IPO	75	75	375,000	264	5,519	27,595,000	339	5,594	27,970,000
Total		136	136	680,000	400	46,733	233,665,000	536	46,869	234,345,000

Signed & Stamped
by Authorized Signatory



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