

UTTARA FINANCE AND INVESTMENTS LIMITED

Uttara Centre (11th floor), 102 Shahid Tajuddin Ahmed Sarani, Tejgaon, Dhaka-1208

Statement of dividend payable for the year 2012

AGM held in 2013

Record Date 11 April 2013**List of Cash & Fractional Dividend Warrant 18th AGM-2012**

SL. NO.	WARRANT NO.	FOLIO/BOID	NAME	NET PAYABLE
1	800 No. 0090472	00076	KHANDAKER EZAZ HASAN. MBA	4,869.15
2	800 No. 0090473	00077	MD. SAHIDUL ISLAM	2,223.15
3	800 No. 0090474	00092	BADUL ISLAM	2,943.18
4	800 No. 0090476	00118 - 1202910008116386	RAIHANUL FERDOUSE	558.10
5	800 No. 0090483	00267	MD. SHAMSUL HAQ	1,467.08
6	800 No. 0090484	00269	HABIBUR RAHMAN	2,223.15
7	800 No. 0090491	00406	ASHADUL HOQUE	2,943.18
8	800 No. 0090495	00528	ABUL AZAHER KAMRUZZAMAN	3,663.25
9	800 No. 0090496	00541	SYED QAIUM AHMED SHAWON	1,116.20
10	800 No. 0090497	00549	MD. NURUL ALAM	2,943.18
11	800 No. 0090502	00685	MRS. IFTARA AFRUZ	2,943.18
12	800 No. 0090506	00763 - 1202910008116378	AOWLAD HOSSAIN	459.15
13	800 No. 0090507	00784	MD. ASHRAFUL ALAM	2,943.18
14	800 No. 0090508	00797 - 1203250000086940	OMAN BD LEASING & FINANCE LTD.	127.45
15	800 No. 0090509	00804	M. A. GHANI	2,223.15
16	800 No. 0090510	00805	AKLIMA KHATUN	1,692.00
17	800 No. 0090515	00865	FARUQUE AHMED	99.25
18	800 No. 0090522	00989 - 1202300000218523	Md. Enamul Hoque	4,833.15
19	800 No. 0090523	01015	M. A. MANNAN SIKDER	2,943.18
20	800 No. 0090527	01081 - 1301020003239402	MD. MAHBOOB HOSSAIN BHUIYAN	702.00
21	800 No. 0090528	01100 - 1602520000757210	Rupali Bank Limited	210,547.30
22	800 No. 0090533	01182	BRIG. SHAHID HASAN SELIM	1,116.20
23	800 No. 0090535	01187	MD. RAFIQUUL HASAN	2,943.18
24	800 No. 0090536	01191	BRIGADIER SYED FAZLE RAHIM	162.20
25	800 No. 0090541	01216	MD. SALAHUDDIN HUMAYUN	297.18
26	800 No. 0090542	01217	MD. SALAHUDDIN HUMAYUN	297.18
27	800 No. 0090552	01325	DR. MD. ABUL KASHEM KHANDAKER	2,943.18
28	800 No. 0090555	01360	A. S. M MAINUR	2,943.18
29	800 No. 0090558	01378	MD. SHAFIQUUL ISLAM	882.00
30	800 No. 0090559	01384	ASOKE KUMAR SAHA	297.18
31	800 No. 0090560	01395	MD. KHURSHED ALAM	54.00
32	800 No. 0090566	01542	DR. MRS. ZERINA SULTANA	1,116.20

SL. NO.	WARRANT NO.	FOLIO/BOID	NAME	NET PAYABLE
33	800 No. 0090569	01562	SUDIP KUMAR MAJUMDER	2,943.18
34	800 No. 0090570	01572 - 1202870007681158	SYEDA LUTFON NAHAR	441.25
35	800 No. 0090571	01576	MOSTAFIZUR RAHMEN	2,412.05
36	800 No. 0090572	01611	SHAHED NAWAZ	2,943.18
37	800 No. 0090574	01634	MASUDUZ ZAMAN	1,629.05
38	800 No. 0090578	01713 - 1203610027723365	MONOARA BEGUM	234.20
39	800 No. 0090579	01729	REHANA HUSSAIN	2,223.15
40	800 No. 0090583	01795	NAHYAN AFZAL CHOWDHURY	2,943.18
41	800 No. 0090594	02010	DURAKHSHA BEGUM	2,943.18
42	800 No. 0090595	02011	SUFI AUSAFUL ISLAM	2,943.18
43	800 No. 0090596	02012	FAZLUL HAQUE	2,943.18
44	800 No. 0090597	02022	MD. MORSHED A. MAMUN	2,511.05
45	800 No. 0090605	02090	FATEMA SHAHINOOR NIZAM	162.20
46	800 No. 0090606	02091 - 1301030000187170	Sarwar Moqsud Nizam	162.20
47	800 No. 0090607	02097	CHANAKYA LAL DAS	234.20
48	800 No. 0090617	03137	PARVEZ SULTANA ABDULLAH	1,899.25
49	800 No. 0090620	03164	SYED ABDUL MABUD	1,206.15
50	800 No. 0090621	03166 - 1603700016365513	MD. MUSTAFIZUR RAHMAN PATWARY	621.08
51	800 No. 0090622	03167	MD. HUMAYUN KABIR	1,899.25
52	800 No. 0090623	03233 - 1602110001480751	Mr. A.B.M. Shamsuddin Ahmed	10,512.10
53	800 No. 0090628	03262	SYEDA MONIRA CHOUDHURY	1,305.15
54	800 No. 0090629	03263	M.A. HELAL CHOUDHURY	1,998.20
55	800 No. 0090630	03332	JAGAN GOALA	2,043.18
56	800 No. 0090634	03389	KHURSHIDUL HASAN	936.10
57	800 No. 0090635	03404	SIRAJUL KABIR ZAYEDI	297.18
58	800 No. 0090637	03419	AL-HAJ ANWAR HUSSAIN	783.05
59	800 No. 0090639	03441	MD. JAHANGIR ALAM KHAN (MONIR)	162.20
60	800 No. 0090645	03595 - 1202010005276411	S M ZAKIR HOSSAIN KHAN	342.05
61	800 No. 0090647	03668	MD. SADEQUR RAHMAN	2,943.18
62	800 No. 0090648	03686 - 1201980000247598	MR. MITA HUQ	1,404.10
63	800 No. 0090650	03721	DR. MD. MAHBUB HOSSAIN	99.25
64	800 No. 0090654	03780	ABDUS SUKKUR	2,943.18
65	800 No. 0090656	03809 - 1201950000235607	JM YOUSUF SADEQUE	450.00
66	800 No. 0090666	04022	MR MD ABDUL AZIZ	135.25
67	800 No. 0090669	04044	MS SALMA KHANAM	2,943.18
68	800 No. 0090670	04045	M.K ISLAM	2,943.18
69	800 No. 0090673	04137	ZAHID HUSSAIN	2,772.00
70	800 No. 0090675	04226	JAMES PAUL	720.05

SL. NO.	WARRANT NO.	FOLIO/BOID	NAME	NET PAYABLE
71	800 No. 0090676	04228	MRS. FIROZA BEGUM	2,970.15
72	800 No. 0090677	04256	RAJASREE SAHA	2,412.05
73	800 No. 0090681	04303 - 1201830006378151	MR. MD. DELWAR HOSSAIN	3,870.05
74	800 No. 0090684	04366	MRS. TALAT FATHEMA	7,920.20
75	800 No. 0090688	04433	MRS. AFROZA BEGUM	2,943.18
76	800 No. 0090689	04437 - 1203090004185144	A. S. M. RAKIBULLAH	261.18
77	800 No. 0090693	04513	TALAT FATHEMA	3,150.00
78	800 No. 0090694	04521	N.U.M. OLIULLAH	2,943.18
79	800 No. 0090695	04536	MOHD. SHARIFUL AZIZ	342.05
80	800 No. 0090696	04537	MD. JOHRUL HOQUE	29,106.00
81	800 No. 0090706	04888 - 1202200000719815	MD. SIRAJUL ISLAM	504.00
82	800 No. 0090710	04994 - 1201550000181157	MR. KAMRUL HASSAN BAPPY	270.15
83	800 No. 0090721	05140	MD. ABDUL AZIZ	99.25
84	800 No. 0090729	05255 - 1201550000130742	MR.M.A.QUDDUS	126.00
85	800 No. 0090730	05363	ANIS UDDIN	558.10
86	800 No. 0090734	05517	TIPU	2,943.18
87	800 No. 0090737	05743 - 1202680004239412	MD.MAHBUBUR RAHMAN BHUIYA	1,620.20
88	800 No. 0090740	05956	H. M. MUSA	360.20
89	800 No. 0090741	05960 - 1201730000181834	MRS.SABINA ALI.	504.00
90	800 No. 0090745	06132 - 1202820004219707	MRS.MAHMUDA BEGUM	720.05
91	800 No. 0090754	06453	MRS. SHARMIN KHAN	324.15
92	800 No. 0090756	06501	BASHIR AHMED BHUIYAN	720.05
93	800 No. 0090758	06510 - 1202450000666640	MD IQBAL HOSSAIN	90.00
94	800 No. 0090762	06614	MD. AKBER FARQUE	1,440.10
95	800 No. 0090764	06751 - 1202020000038132	MR. MD. SHAHJAHAN	342.05
96	800 No. 0090770	07032	M.N. ISLAM	630.00
97	800 No. 0090772	07140	MD. LUTHFUL GONI (TITO)	99.25
98	800 No. 0090780	07418	MS. JESHIKA TABASSUM	3,231.08
99	800 No. 0090781	07419	MS. ASHIKA TABASSUM	3,267.08
100	800 No. 0090785	1201480008679191	Mohammad Kawsar Ahmed Khan	459.15
101	800 No. 0090788	1201510025726223	AZOB ALI	2,097.08
102	800 No. 0090789	1201510025999415	MOHAMMAD ASHRAF ALI	135.25
103	800 No. 0090798	1201540040022901	DR. KHURSHID ALAM	3,780.00
104	800 No. 0090799	1201560007658602	Md. Faizuddin	3,528.00
105	800 No. 0090800	1201560038049819	MD.SOHEL RANA	1,260.00
106	800 No. 0090808	1201580021309429	MD.HAFIZUR RAHMAN	90.00
107	800 No. 0090809	1201580025121146	MAHABUB SADIK	1,008.00
108	800 No. 0090810	1201580036966728	MD. HABIBUR RAHMAN	540.00

SL. NO.	WARRANT NO.	FOLIO/BOID	NAME	NET PAYABLE
109	800 No. 0090811	1201580037883256	MD. NURUL ISLAM	1,080.00
110	800 No. 0090812	1201580043638283	MD RAZAUL KABIR	504.00
111	800 No. 0090813	1201580046498368	MD. ATIQUL HAQUE	3,960.00
112	800 No. 0090814	1201590020102021	MD. YEASINUR RAHMAN	288.20
113	800 No. 0090815	1201590021728591	MD. SHARAFAT ALI	90.05
114	800 No. 0090819	1201600018673037	MD.RAJIB UDDIN HASSAN	630.00
115	800 No. 0090820	1201600022425321	MD. JASHIM UDDIN	1,530.00
116	800 No. 0090821	1201600022425546	MD. JASHIM UDDIN	180.00
117	800 No. 0090822	1201600024229749	SURAJIT ROY	144.15
118	800 No. 0090823	1201600024594989	MD. AZIZUR RAHMAN	36.00
119	800 No. 0090825	1201600045039851	MR.CHANDAN KANTI BAIDYA	900.00
120	800 No. 0090826	1201600046258495	SYED TARIQUL ISLAM	1,800.00
121	800 No. 0090835	1201700015656726	Md. Musharof Hossain	72.20
122	800 No. 0090837	1201700022707715	Mohammed Ferdous Wahid	18.05
123	800 No. 0090838	1201700022917538	Mohammad Shofiqul Islam	3,204.10
124	800 No. 0090840	1201700043522218	Miznur Rhaman Khan	180.00
125	800 No. 0090841	1201700044402709	Hapizur Rahman	2,790.00
126	800 No. 0090843	1201710017093931	DR.BILKIS HUMAMA	324.00
127	800 No. 0090846	1201710031168581	NURUN NAHAR SHIMUL	414.20
128	800 No. 0090847	1201720016766895	CHOWDHURY MOHD.JINNAT ALI	4,248.05
129	800 No. 0090850	1201740007967143	ABU HENA MOSTAFA KAMAL	2,646.00
130	800 No. 0090851	1201740020712965	MD.EYASIN ARAFAT	2,700.00
131	800 No. 0090856	1201780014626749	MOHAMMED ABU HENA	324.00
132	800 No. 0090857	1201820014003971	AFROZA PARVIN JOLY	1,764.00
133	800 No. 0090859	1201820033540255	MD. HASIBUL ISLAM MASUD	360.00
134	800 No. 0090860	1201820034924718	UTTAM KUMAR DAS	1,278.15
135	800 No. 0090861	1201820036881091	SHOHEL SAMAD	180.00
136	800 No. 0090866	1201870018543157	JAMAL AHMED	54.05
137	800 No. 0090875	1201900037634230	MD. IQBAL HASANAT BHUIYAN	18.00
138	800 No. 0090879	1201940018060307	MD. TOFAZZAL HOSSAIN KHAN	72.20
139	800 No. 0090880	1201940025218053	MD. SHIMUL RANA	1,260.00
140	800 No. 0090881	1201940044028899	MOHAMMAD GOLAM MOSTOFA	1,440.00
141	800 No. 0090885	1201960033676943	Md.Shahjahan Kabir	252.00
142	800 No. 0090889	1201980020722218	MD. SAIF ULLAH BARI	54.15
143	800 No. 0090890	1201980034949102	MRS. JULIA FERDOUS	13,464.20
144	800 No. 0090891	1201990017388018	MOHAMMAD ALI	5,040.00
145	800 No. 0090900	1202030021471478	Nasir Uddin	180.10
146	800 No. 0090905	1202060043254052	Shahinul Islam	360.05

SL. NO.	WARRANT NO.	FOLIO/BOID	NAME	NET PAYABLE
147	800 No. 0090914	1202090025394362	HALIDA AHMED	126.15
148	800 No. 0090916	1202090029973247	NUR. MD. AMIRUL ISLAM	1,260.00
149	800 No. 0090917	1202120003821197	M. M. MUJIBUR RAHMAN	1,080.00
150	800 No. 0090922	1202150037320962	Hridaya Krishna Mondal	396.15
151	800 No. 0090925	1202160019781916	ALIMA BEGUM SOMED	1,350.00
152	800 No. 0090928	1202180046184776	MOHOSINA YEASMIN	468.00
153	800 No. 0090935	1202210012568691	MRS. KHADIJA AKTER	360.00
154	800 No. 0090937	1202240022499165	MD. OBAYEDULLAH	9.05
155	800 No. 0090938	1202240022499191	MD.OBAYEDULLAH	9.05
156	800 No. 0090943	1202250042670771	MANIKA MANDAL	396.15
157	800 No.0090946	1202270010241856	SHIRINA RAHMAN	936.00
158	800 No. 0090958	1202370033286309	MD.NASIR UDDIN	234.20
159	800 No. 0090962	1202400013749377	MRS.MABIA HOSSAIN	36.00
160	800 No. 0090963	1202400016810373	MOHAMMAD SHAMIM SIDDIQUEE	108.20
161	800 No. 0090964	1202400017836037	BEGUM ROUSHAN ARA AKHTER	990.00
162	800 No. 0090968	1202400040052465	MD. RANU MIAH	180.05
163	800 No. 0090975	1202410036726622	AMINUL ISLAM	360.00
164	800 No. 0090976	1202410041493703	ZAFAR AHMED	360.00
165	800 No. 0090977	1202420035564061	MOHAMMAD ALI	18.05
166	800 No. 0090978	1202420045516402	MRS. MARZIA AKTER	1,260.00
167	800 No. 0090985	1202470042901297	Md.Maeen Tusher	72.00
168	800 No. 0090986	1202490000867072	Ratan Chandra Basak	5,904.10
169	800 No. 0090987	1202550006712980	OHIDUL ISLAM.	108.20
170	800 No. 0090988	1202550019269267	MOTAHER HOSSAIN	108.20
171	800 No. 0090989	1202550032041720	KH MONIRUZZAMAN	558.10
172	800 No. 0090991	1202580030190971	MRS.SHAHIDA AKTER	234.20
173	800 No. 0090992	1202600016737475	MUNSOR ALI	90.00
174	800 No. 0090994	1202600042943774	SHALAHUDDIN	7,056.00
175	800 No. 0090995	1202610045250571	MD. FAKRUL ALAM	180.00
176	800 No. 0090996	1202650045021583	MD. MAHBUB A MURSHED BAHAR	90.00
177	800 No. 0090997	1202680040558302	MRS. MEHERUNNESA	234.20
178	800 No. 0091010	1202800042730147	ABU TAHER	7,056.00
179	800 No. 0091011	1202800044962917	MD. MASUM BEPARI	54.00
180	800 No. 0091013	1202820003770425	GIAS UDDIN CHOWDHURY	135.25
181	800 No. 0091017	1202830040864181	MD. EMDADUL HAQUE	720.05
182	800 No. 0091018	1202840035617038	MD.TAZUL ISLAM	180.00
183	800 No. 0091019	1202840037134315	KESHOR KUMAR DEBNATH	396.15
184	800 No. 0091020	1202840039384007	EKRAM EBNE JAKARIA	234.20

SL. NO.	WARRANT NO.	FOLIO/BOID	NAME	NET PAYABLE
185	800 No. 0091021	1202870016071471	Lloyds Commerce & Investment	1,120.00
186	800 No. 0091027	1202930018460866	MR MD AYUB ALI	1,188.05
187	800 No. 0091030	1202950038069029	MD. SHAFIQUL ISLAM	54.00
188	800 No. 0091032	1202980041087587	CHAINA MONIR	90.00
189	800 No. 0091033	1202980043591671	CHAINA MONIR	450.00
190	800 No. 0091034	1202990016900751	MD. IBRAHIM KHAN	270.00
191	800 No. 0091036	1203010034693467	MD. KABUL HOSSAIN	630.00
192	800 No. 0091038	1203060005378075	MUKHLESUR RAHMAN	180.00
193	800 No. 0091039	1203080000207026	Md. Jashim Uddin Chowdhury	927.05
194	800 No. 0091040	1203080009990371	Mrs Sithi Das	900.00
195	800 No. 0091043	1203120005613516	MONOWARA BEGUM	252.00
196	800 No. 0091046	1203140027129973	MD. RAQUIBUR RAHMAN	288.20
197	800 No. 0091047	1203140029874082	FERDOUS AKTER	90.05
198	800 No. 0091049	1203140038282219	SHAHNAZ PARVIN SHAPLA	540.00
199	800 No. 0091050	1203150016103151	MD. IQBAL HOSSAIN	1,116.20
200	800 No. 0091053	1203180017125139	BADSHA MIAH	108.15
201	800 No. 0091054	1203180017128900	ABUL HOSSAIN	90.00
202	800 No. 0091055	1203180017128935	BILLAL HOSSAIN	108.20
203	800 No. 0091056	1203180017618275	MR SHARIF	162.20
204	800 No. 0091057	1203180043554920	MD SHAFIQUL ISLAM	360.00
205	800 No. 0091059	1203190034786531	MOHAMMAD ALI	90.00
206	800 No. 0091062	1203220020363631	Ananda Desai	234.20
207	800 No. 0091063	1203220029263956	MD.FAROUQE HUSSAIN	2,070.00
208	800 No. 0091064	1203280007746396	KAMRUN NEHAR	252.00
209	800 No. 0091065	1203300032991663	DR.S.I.M.A.RAZZAQUE	540.00
210	800 No. 0091066	1203300043503178	MD.JAHANGIR ALAM	36.00
211	800 No. 0091069	1203390040277807	MD. RAHAT AL ASAD	252.00
212	800 No. 0091072	1203410032595089	MD. EMDADUL HAQUE TAPAN	720.05
213	800 No. 0091075	1203440039080597	MR. MD. AZAD SARWAR	90.00
214	800 No. 0091077	1203470029142217	MAJOR FM JASHIM UDDIN	720.05
215	800 No. 0091083	1203530034826614	MR.DIPANKAR DEB	360.00
216	800 No. 0091087	1203550020557729	TAPASH CHANDRA DAS	1,008.00
217	800 No. 0091093	1203550040952243	NASRIN FERDOUS CHY	234.20
218	800 No. 0091094	1203550041089329	MOHAMMAD ASADUZZAMAN	810.00
219	800 No. 0091095	1203550043709453	JOYNAL UDDIN	432.00
220	800 No. 0091096	1203570026625912	PARVIN HASAN	180.00
221	800 No. 0091097	1203570033002471	MD. BELAL HOSSAIN	90.00
222	800 No. 0091098	1203580046720139	MOHAMMAD RAMJAN HOSSAIN SOHEL	180.00

SL. NO.	WARRANT NO.	FOLIO/BOID	NAME	NET PAYABLE
223	800 No. 0091099	1203590007917500	MD. ZEAUL HAQUE	360.00
224	800 No. 0091101	1203610038966839	MOYNUL HOSSEN SALIM	720.05
225	800 No. 0091102	1203640019223295	Mr. Mamtaz Uddin Ahmed	3,600.00
226	800 No. 0091107	1203650021176817	NARGIS SULTANA	720.05
227	800 No. 0091109	1203670023391421	YESMIN FATIMA	90.00
228	800 No. 0091110	1203680025909907	MD. ANISUR RAHMAN	90.00
229	800 No. 0091112	1203680046059872	MOHAMMED RAFIQUE UDDIN	1,800.00
230	800 No. 0091113	1203690017901218	SALMA SULTANA	234.20
231	800 No. 0091116	1203770029611334	RASHED KHAN	558.10
232	800 No. 0091117	1203830016184773	S.M. MEHEDI KHIZIR	144.00
233	800 No. 0091118	1203880016790062	MD. TAJUL ISLAM KHANDAKAR	1,440.10
234	800 No. 0091119	1203880039281979	MD. SAIFUL ISLAM EMON	90.00
235	800 No. 0091124	1203930029905783	SHAHIN AHMED	1,764.00
236	800 No. 0091125	1203940018226601	MD ARTAZUL ISLAM	2,880.00
237	800 No. 0091127	1203950015986887	SYED SHAFIQR RAHMAN	720.05
238	800 No. 0091128	1203950018174365	AFROJA BEGUM	252.00
239	800 No. 0091129	1203950024731881	MD. GOLAM RABBANEE	1,116.20
240	800 No. 0091131	1203980023060408	ABUL BASHER DULLAL	234.20
241	800 No. 0091135	1204050016425146	MD. MOHIN UDDIN	360.00
242	800 No. 0091141	1204140043703852	MD.ZAHANGIR ALI	4,680.00
243	800 No. 0091143	1204150032691041	MUSTAK AHMED	144.15
244	800 No. 0091144	1204170031469344	MD.SABUJ	144.20
245	800 No. 0091145	1204180022179507	MRS. KHYRUN NESA	36.00
246	800 No. 0091146	1204180030661758	MOHAMMED SALAH UDDIN	144.10
247	800 No. 0091147	1204180036969938	MD. NAZRUL ISLAM	153.05
248	800 No. 0091150	1204180042707776	BISHWAJIT PAUL	1,296.00
249	800 No. 0091155	1204280040882897	KAMAL HOSSAIN	270.00
250	800 No. 0091156	1204310026920605	A.T.M. FOYAZUDDIN	252.00
251	800 No. 0091159	1204350041223341	K. M. ABDUL LATIF	684.00
252	800 No. 0091166	1204570011089318	ISHRAT JAHAN	144.10
253	800 No. 0091168	1204590018668190	MIZBAHUN NAHAR	90.00
254	800 No. 0091169	1204590039183709	Md. Istaqur Rahman	1,440.10
255	800 No. 0091171	1204670037106801	MTS. NAZMUN NAHAR BEGUM	1,260.00
256	800 No. 0091173	1204760030422772	MD. DELOWAR HOSSAIN	1,080.00
257	800 No. 0091174	1204900028897980	Mahbub Ul Alam	180.05
258	800 No. 0091176	1205150040419636	MD. AZIZUL HOQUE	2,880.00
259	800 No. 0091178	1301030041355204	Md. Kamal Uddin	234.20
260	800 No. 0091180	1301860008062141	IMTIAJ MAHMUD CHOWDHURY	1,800.00

SL. NO.	WARRANT NO.	FOLIO/BOID	NAME	NET PAYABLE
261	800 No. 0091184	1601880016546933	KHALEDA KHATUN	162.20
262	800 No. 0091185	1601880020739019	MD. OMAR ALI	5,400.00
263	800 No. 0091192	1602170019361355	SUSHIL CHANDRA DAS	504.00
264	800 No. 0091209	IA CODE : 1503	Dhaka Bank Limited I/A	297.18
265	800 No. 0091219	Omnibus A/C : 10	Bangladesh Mutual Securities Limited	20,466.55
266	800 No. 0091249	00400 - 1204810007646649	Kanu Bikash Barua	504.00
267	800 No. 0091250	00400 - 1301030007646649	Kanu Bikash Barua	216.05
268	800 No. 0091253	00560 - 1202530019125504	RAHAMA KHATUN	3,870.05
269	800 No. 0091266	02080 - 1202990006442858	Badal Kanti Sinha	4,806.15
270	800 No. 0091271	03151 - 1203770037650328	MD.SHAMSUL ISLAM BHUIYAN	1,206.15
271	800 No. 0091280	05275 - 1201830004259722	MR. SAYYED HUSAIN JAMAL	72.15
272	800 No. 0091281	05560 - 1202080000311161	ABDUL MOMEN KHAN	3,726.20
273	800 No. 0091282	05789 - 1201750001214005	Manash Kumar Ghosh	3,663.25
274	800 No. 0091290	06982 - 1201720000043089	MR. ABUL KALAM AZAD	135.25
275	800 No. 0091292	06991 - 1201900000275881	ABDUL MALEK CHOWDHURY	15,552.10
276	800 No. 0091300	1201470002568674	Mrs. Minara Begum	90.00
277	800 No. 0091309	1201500035621003	MR. MD SOHEL RANA	540.00
278	800 No. 0091310	1201510000580381	NOOR AHMED CHOUDHURY	3,141.08
279	800 No. 0091314	1201510012620921	MD SHAH ALAM PATWARY	252.00
280	800 No. 0091323	1201530044817085	SAZEDA PARVIN	504.00
281	800 No. 0091324	1201540003484264	MUSTARI NOOR	99.25
282	800 No. 0091330	1201570016740984	MOHAMMAD ABDUL AZIZ	144.15
283	800 No. 0091341	1201580017727635	S.M.ASHKAR IBNE SHAIKE	288.20
284	800 No. 0091343	1201580033313332	MS. ABEDA BEGUM	180.00
285	800 No. 0091349	1201590020568854	MD. MUJIBAR RAHMAN	900.00
286	800 No. 0091350	1201590021002361	MD. AZIZUDDIN AHMED	396.15
287	800 No. 0091351	1201590025927482	RUMA RANI ROY	2,880.20
288	800 No. 0091353	1201590034270068	SUNNY CHOWDHURY	90.05
289	800 No. 0091354	1201590040320026	KAZI MD. SOFI ULLAH	144.00
290	800 No. 0091361	1201680019111814	Syeda Shahina Akther	1,800.00
291	800 No. 0091365	1201700012830496	Md. Imran Ali	900.00
292	800 No. 0091366	1201700014705462	Ashok Ch Howlader	540.00
293	800 No. 0091367	1201700016119461	Qazi Md. Amirul Islam	1,368.20
294	800 No. 0091372	1201720000092816	NUR-A-ALAM MASUD	468.00
295	800 No. 0091383	1201780013472989	MD KHALIL ULLAH	288.20
296	800 No. 0091384	1201780016903563	KANK KUMAR BARUA	2,250.15
297	800 No. 0091389	1201820000576561	Syed Sultan Uddin	135.25
298	800 No. 0091394	1201820033253536	MD. MAMUN-AR RASHID	234.20

SL. NO.	WARRANT NO.	FOLIO/BOID	NAME	NET PAYABLE
299	800 No. 0091396	1201830007956829	MR. MD. ANWAR HOSSAIN	720.05
300	800 No. 0091398	1201850009765638	JUNAYED AHMED SHAKER	864.20
301	800 No. 0091405	1201900000053996	Ahmadur Rahman	396.15
302	800 No. 0091406	1201900003122568	H.M.A. ROB	1,908.10
303	800 No. 0091407	1201900019473976	MIR ABDULLAH AL MAMUN	540.00
304	800 No. 0091408	1201900020271832	MAHBUBA SULTANA	1,512.00
305	800 No. 0091412	1201900035375090	MD. MAHIBUL ISLAM	36.00
306	800 No. 0091416	1201930037484719	MD. NASIR HOSSAIN	36.00
307	800 No. 0091419	1201940028508946	MD. ARSHADUL HAQUE	1,710.00
308	800 No. 0091421	1201960018343491	Mihir Baran Saha Roy	108.10
309	800 No. 0091422	1201960021259745	Bappi Chakraborty	504.00
310	800 No. 0091425	1201960038460049	Md.Anis	234.20
311	800 No. 0091426	1201960039864035	MOHAMMAD MEHEDI HASSAN	234.20
312	800 No. 0091429	1201980016641059	MAHEDI HASAN	234.20
313	800 No. 0091430	1201990025970578	DILARA HANNAN	3,600.00
314	800 No. 0091432	1202010000464885	M.A.WADUD	1,908.10
315	800 No. 0091439	1202020023254871	SHIULI RANI SAHA	3,780.00
316	800 No. 0091440	1202020035559075	AMBROSE EDWARD ANIK KHAN	234.20
317	800 No. 0091442	1202030000710129	EAQUB ALI KHAN	720.05
318	800 No. 0091447	1202050016531869	MD MOFAZZAL HOSSAIN	252.00
319	800 No. 0091450	1202080001050274	MR. KAZI NAZRUL ISLAM	2,574.20
320	800 No. 0091454	1202090000249182	MR MD ANWAR HOSSAIN	882.00
321	800 No. 0091456	1202090004751542	PRIME COMMUNICATIONS	882.00
322	800 No. 0091462	1202090034129374	MD. ABDULLAH HEL KAFI	1,116.20
323	800 No. 0091464	1202130004505761	MRS.ROWSHAN ARA.	1,278.15
324	800 No. 0091471	1202150017109282	Nazmul Islam	396.15
325	800 No. 0091484	1202200020642765	RABEYA SULTANA	558.10
326	800 No. 0091485	1202200034885415	ENAMUL HOQUE	288.20
327	800 No. 0091493	1202350028334554	BARUN KUMAR DEY	756.00
328	800 No. 0091497	1202390001772313	MR,DILIP KUMAR NATH	720.05
329	800 No. 0091503	1202400018268046	IBRAHIM HOSSAIN	216.00
330	800 No. 0091504	1202400021256329	BABUL CHANDRA KURI	108.20
331	800 No. 0091516	1202490027037844	SHEIKH ZIAUL AHSAN	396.15
332	800 No. 0091520	1202550031291813	AFRIN FERDOUS	2,484.20
333	800 No. 0091521	1202550039507184	MOHD RUBAIYAT SHAMIM CHOWDHURY	1,602.05
334	800 No. 0091523	1202580031205163	MOHAMMED ALI	1,116.20
335	800 No. 0091529	1202610003926699	MD.NAZMUL HOQUE KHAN (SUMON)	342.05
336	800 No. 0091530	1202610006634287	MARIUM BEGUM	270.00

SL. NO.	WARRANT NO.	FOLIO/BOID	NAME	NET PAYABLE
337	800 No. 0091531	1202610014591976	MD. SHAHIDUL ISLAM	36.00
338	800 No. 0091533	1202630015367917	MD. SHAHJAHAN MAJUMDER	72.15
339	800 No. 0091538	1202640043288847	MD. ABUL KALAM AZAD	1,134.00
340	800 No. 0091540	1202660014778384	MD. KAWSAR ALOME	1,116.20
341	800 No. 0091541	1202680005774210	MOHAMMED ALI	36.00
342	800 No. 0091547	1202720033379226	MD. ZAHID HOSSIAN	9,900.00
343	800 No. 0091549	1202760040298592	MOHAMMAD HABIBUR RAHMAN	900.00
344	800 No. 0091552	1202830000563817	Md.Iqbal Hossain	774.15
345	800 No. 0091554	1202830013860647	MD TARIQUL AMIN AZAD	252.00
346	800 No. 0091556	1202830034124719	MD. AZIZUR RAHMAN	468.00
347	800 No. 0091559	1202840030742842	MD.BADRUL HAQUE	1,800.00
348	800 No. 0091562	1202850000033081	MD.ABDUL AWAL	144.15
349	800 No. 0091570	1202980017601375	MOHAMMED SHAFIQUUL ISLAM	1,602.05
350	800 No. 0091573	1202990015482631	MOIN UDDIN	54.05
351	800 No. 0091574	1203010006297180	MUNIRUZZAMAN	7,056.00
352	800 No. 0091576	1203020042314387	TASILAMA BEGUM	18.00
353	800 No. 0091577	1203040020914862	ASHRAF OMAR FARUQUE CHACKLADER	144.15
354	800 No. 0091581	1203060011540581	ALI AHAMMAD	90.00
355	800 No. 0091583	1203060015579251	MD. ABDUL LATIF	1,440.10
356	800 No. 0091585	1203060030926835	MOHAMMAD NAZIM MONDOL	90.00
357	800 No. 0091586	1203060036845551	MD. MOZAMMEL HOQUE	1,602.05
358	800 No. 0091590	1203100024271088	MD. ABU SAYEED	144.00
359	800 No. 0091597	1203140039251760	ZABALUT TARIK MARCY	288.20
360	800 No. 0091598	1203180038085017	MD KAMRUL HASSAN	558.10
361	800 No. 0091599	1203180039766239	ABUL KALAM BHUYAN	1,440.10
362	800 No. 0091604	1203220019371542	Md. Delwar Hossain	72.00
363	800 No. 0091610	1203260036615148	MD. MUNIR AHAMED	288.20
364	800 No. 0091615	1203300022493861	SHAMSUN NAHAR SHELLY.	1,980.00
365	800 No. 0091621	1203340033626441	Samir Baran Das	4,842.00
366	800 No. 0091622	1203340042232389	Shahidul Alam	216.05
367	800 No. 0091624	1203350043499407	Ms.Omme Salma	270.00
368	800 No. 0091626	1203390015847225	MD.FAZLEY RABBI	1,620.00
369	800 No. 0091627	1203390039756844	SALMA ALAM	252.00
370	800 No. 0091632	1203460033846906	AL-MAMUN	396.15
371	800 No. 0091633	1203470032554491	PARITOSH CHAKRABORTY	234.20
372	800 No. 0091634	1203500017800667	MD. MASUD RANA	180.00
373	800 No. 0091645	1203550038897162	MD. BADRUL ISLAM	1,512.00
374	800 No. 0091646	1203550042825692	MD. NURUL HAQUE	1,440.00

SL. NO.	WARRANT NO.	FOLIO/BOID	NAME	NET PAYABLE
375	800 No. 0091647	1203570016399473	MD. AFSER ALI	522.15
376	800 No. 0091648	1203590039925572	JASMIN AKTHER	1,800.00
377	800 No. 0091653	1203630018394862	MD. AMZAD HOSSAIN RONY	90.00
378	800 No. 0091654	1203630025162463	MD. MAHBUBUR RAHMAN	558.10
379	800 No. 0091656	1203630038803846	TAHMINA BEGUM	234.20
380	800 No. 0091660	1203680033995928	MUHAMMAD SAHJAHAN PATHAN	72.00
381	800 No. 0091661	1203680033996202	MUHAMMAD SAHJAHAN PATHAN	72.00
382	800 No. 0091673	1203810035464282	REBAKA AKTER	468.00
383	800 No. 0091674	1203810043244271	MD AMDADUL HAQUE	180.00
384	800 No. 0091676	1203880023683285	MD. TOUHID UDDIN	90.00
385	800 No. 0091682	1203910035715463	MR. AMITHABIB	720.05
386	800 No. 0091683	1203910043403230	DR. MOHAMMAD NAZIM UDDIN	900.00
387	800 No. 0091684	1203930020894586	PRANESH CHANDRA NATH	540.00
388	800 No. 0091685	1203940024730751	HASINA BEGUM	396.15
389	800 No. 0091697	1204050038162651	TANJIA NASRIN	738.20
390	800 No. 0091703	1204090028903003	NIGAR SULTANA PARVIN	3,528.00
391	800 No. 0091705	1204110017127569	UCICSL	896.00
392	800 No. 0091706	1204120021443351	MD. SAMSUR RAHMAN	720.05
393	800 No. 0091709	1204180035173971	RANADHIR DEV	1,998.20
394	800 No. 0091710	1204180042406604	A.Y.M.IMTIAZUL HAQUE	234.20
395	800 No. 0091711	1204220001116482	MD. Golam Morshed	2,952.05
396	800 No. 0091712	1204220011255754	MUHAMMAD JAHANGIR ALAM	1,008.00
397	800 No. 0091717	1204290016506538	MD SHAFIQUUL ISLAM	90.20
398	800 No. 0091723	1204310029464487	MD. NOOR UDDIN	288.05
399	800 No. 0091725	1204310036931999	DR. MD SIRAJ UDDIN	792.05
400	800 No. 0091728	1204410013026472	SYED MOHAMMAD MOSLEH UDDIN	90.05
401	800 No. 0091734	1204490024531245	MUHAMMAD SHARIFUL ISLAM	1,116.20
402	800 No. 0091736	1204490039589553	ROHE ABJA KHAN	396.15
403	800 No. 0091737	1204490040719481	MD. AL-HAJ OBADUL HAQUE	108.20
404	800 No. 0091741	1204500034650124	NOMAN MOHAMMED	54.00
405	800 No. 0091746	1204570041018001	SUJIT SAHA	720.05
406	800 No. 0091748	1204590033281547	Mohammad Shiparul	54.00
407	800 No. 0091758	1204780017897061	HASAN MAHMOOD (RAJA)	12,600.00
408	800 No. 0091760	1204860003382906	Mohammed Abdul Baten	54.00
409	800 No. 0091765	1301030001097184	Md.Harun-Ur Rashid	1,260.00
410	800 No. 0091772	1301030012534434	Arun Kanti Ghose	684.00
411	800 No. 0091773	1301030024438831	Kanu Ram Das	99.25
412	800 No. 0091777	1601880009597219	MR.MD.MOSHARRAF HOSSAIN	16,848.05

SL. NO.	WARRANT NO.	FOLIO/BOID	NAME	NET PAYABLE
413	800 No. 0091778	1601880015771242	MOHAMMAD KAMAL UDDIN	90.05
414	800 No. 0091780	1601880018050963	MD. MOIN UDDIN	396.15
415	800 No. 0091782	1601880026072707	M.M. PARVEZ ALAM	3,528.00
416	800 No. 0091786	1602170009603955	MD.ABUL HOSSAIN AZAD	12,816.00
417	800 No. 0091788	1602170019908205	SANJIT ROY	135.25
418	800 No. 0091789	1602170033378058	MINHAJ UDDIN	2,322.10
419	800 No. 0091794	1602170043317390	MOHAMMED SHAJAHAN SALIM	2,016.00
420	800 No. 0091796	1201510037161420	ANJAN PODDER	234.20
421	800 No. 0091797	1201580022095253	SOFOR ALI	432.00
422	800 No. 0091803	1201890024247696	MD. JASIM RAYHAN	180.05
423	800 No. 0091804	1201890035524062	MD MAHABUB ULLAH	90.00
424	800 No. 0091805	1201890037610990	NAZINA AKTER RANI	90.00
425	800 No. 0091808	1202060045129326	Md. Enamul Haque Khan	90.00
426	800 No. 0091811	1202160009130334	ARJUN KUMAR BISWAS	90.00
427	800 No. 0091816	1202270004448364	Mrs. Khodeja Khatoon	1,674.15
428	800 No. 0091820	1202470034618825	Dilip Chandra Mistury	234.20
429	800 No. 0091822	1202820007395631	MAHMUDA BEGUM	135.25
430	800 No. 0091823	1202840040191222	ABDULLAH AL MAMUN	720.05
431	800 No. 0091828	1203140027638792	MOHD. MONSUR AHMED	162.20
432	800 No. 0091832	1203270039048859	KABIR HOSSAIN	2,214.15
433	800 No. 0091833	1203500019840121	NOOR MOHAMMAD	108.20
434	800 No. 0091835	1203750020334576	DWIJENDRA CHANDRA DUS	54.15
435	800 No. 0091838	1204220021446601	MD. REZAUL KARIM	396.15
436	800 No. 0091840	1301030000132005	S.M.Abu Mohsin	3,924.15
437	800 No. 0091842	1601880014905550	MD. RUHUL AMIN	540.00
438	800 No. 0091845	1601880021949130	MD.FERDOUS ALAM	360.00
439	800 No. 0091847	1201730001558145	Mr. Fazlul Karim.	144.20
440	800 No. 0091848	1202580039388966	LOVELY AKTER	558.10
441	800 No. 0091849	1203330021426870	ZEENAT REHENA	1,440.10
442	800 No. 0091854	1204560003927693	Khodeza Begum	3,528.05
443	800 No. 0091855	1201590035187528	ANANDA CHANDRA BISWAS	216.05
444	800 No. 0091856	1202350000578445	Dr. Siddiqur Rahman	234.10
445	800 No. 0091860	1204090020731138	MD. MAHAMUDUL ISLAM	162.20
446	800 No. 0091862	1202010004111477	MRS. SABREEN SIDDIQI RAHMAN	1,764.00
446	Total			814,945.25

***** END OF THE REPORT *****