



June 15, 2021

All TREC Holders of Dhaka Stock Exchange Limited;
All TREC Holders of Chittagong Stock Exchange Limited; and
All Merchant Banks.

Subject: IPO Application Process for Baraka Patenga Power Limited.

Dear Sir,

Please accept our sincere thanks for participating in new IPO application process of **Baraka Patenga Power Limited**. To complete the IPO application process successfully, you are requested to sincerely follow the steps as mentioned in Part-B (Page No. 4 to 6) of Bangladesh Securities and Exchange Commission's Consent Letter No. (BSEC/CI/BB-15/2018/384 dated May 04, 2021) in connection with the IPO of **Baraka Patenga Power Limited**.

Please be informed that the following information and documents need to be submitted from your end within 03 (three) working days from the subscription closing date to the ESS system. The subscription will be open on June 13, 2021 and closed on June 17, 2021. The registered TREC Holders/Merchant bankers have to upload the IPO file of General Public in the Electronic Subscription System (ESS) from 10:00 AM of June 20, 2021 to 5:00 PM of June 22, 2021 and make the full payment to DSE through Southeast Bank Limited (A/C Name: Dhaka Stock Exchange Limited, A/C No.: 1231350000007) from June 20, 2021 to June 22, 2021 (during banking hour) from their consolidated customers' Account based on total submitted application.

1. Applicants' List (Text format with '~' separator):

Electronic copy of Applicants' List (text format with tilde '~' separator) in the following format:

TREC Code/ Merchant Bank Serial Number	DPID (5 digits)	Customer ID (Customer Trading Code)	Name of the applicant	BO ID No.	Applicant Category (RB/ASI/NRB)	Currency (BDT)	Applied Amount	Security Code
								BPPL

For Example:

42~19000~8053~SANJARI SHARMIN~1201900004437926~RB~BDT~10000.00~ BPPL

2. You can download the allotment data from ESS in text file as per the following format

a) The Electronic copy of Applicants' List (text format with tilde '~' separator) in the following manner:

TREC Code/M. Bank SI #	DPID	Customer ID (Customer Trading Code)	Applicant s' Name	BO ID No.	Applicant Category (RB/ASI/ NRB)	Security Code	Currency (BDT)	Applied Amount	# of Allotted Shares	Fine Amount	Net Refund Amount	Remarks
						BPPL						

For Example:

42~19000~8053~SANJARI SHARMIN~1201900004437924~RB~ BPPL~BDT~10000~0~1500~7500~CC10

42~19000~8056~FATEMA BEGUM~1201900004437949~ASI~ BPPL~BDT~10000~100~0~7100~

► Remarks CC09/CC10/CC11 means, applicant have violated BSEC Consent letter condition number 09/10/11 of Part-A

b) You can download BO wise allotment letter from ESS (One BO at a time), no signature required.



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