

Reproduced hereunder letter received from **FAMCO ASSOCIATES (PVT) LIMITED**, regarding **Engro Powergen Qadirpur Limited** for information of all concerned.

(Copy of the same is also available on our Website www.kse.com.pk)



FAMCO ASSOCIATES (PVT) LTD.
Management Consultants

50
Years of
Management Consultancy



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Mr. Muhammad Ghufan
Deputy General Manager
The Karachi Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi - 74000.

October 1, 2014

Dear Sir

**IPO OF ENGRO POWERGEN QADIRPUR LIMITED
PROVISIONAL SUBSCRIPTION FIGURES**

In accordance with the requirements of KSE Listing Regulations, we enclose subscription figures for the IPO (as received from Bankers to the Offer) of Engro Powergen Qadirpur Limited along with original bank certificates / bank summaries of all the Bankers to the Offer.

We confirm that we have collected applications from all the Bankers to the Offer except:

- Habib Bank Limited
- Bank Alfalah Limited and
- Faysal Bank Limited.

Subscription figures for Habib Bank Limited, Bank Alfalah Limited and Faysal Bank Limited have been taken from latest Bank Summary received from these banks. Deliveries of applications are in process. The applications will be collected by close of business today and the changes (if any) will be communicated to you tomorrow.

Yours truly

Ovais Khan

Chief Executive Director

Encl: Provisional Subscription Summary

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Shares Registration Office : 8-F, Next to Hotel Faran, Nursery, Block-6, P.E.C.H.S, Shakra-e-Faisal, Karachi.
T: (9221) 34380101-5, F (9221) 34380106

Islamabad Office : Office No. 12, 2nd Floor, Capital Shopping Centre, G-11, Markaz, Islamabad., T (051) 222 0816, F (051) 222 0817.

Engro Powergen Qadirpur Limited

Summary of Subscription Received from General Public

Provisional Subscription Summary

Code No.	Banks	Certificate enclosed	(Rupees)																																
			Applications for 500 shares				Applications for 1000 shares				Applications for 1500 shares				Applications for 2000 shares				Applications over 2000 shares						Total Applications				Grand Total						
			Physical @ 30.170		CDC @ 30.078		Physical @ 30.170		CDC @ 30.078		Physical @ 30.170		CDC @ 30.078		Physical @ 30.170		CDC @ 30.078		Physical @ 30.170			CDC @ 30.078			Physical @ 30.170		CDC @ 30.078		No. of App.	Amount					
			No. of App.	Amount	No. of App.	Amount	No. of App.	Amount	No. of App.	Amount	No. of App.	Amount	No. of App.	Amount	No. of App.	Amount	No. of App.	No of Shares	Amount	No. of App.	No of Shares	Amount	No. of App.	Amount	No. of App.	Amount	No. of App.	Amount							
01	Allied Bank Limited	✓	2,506	37,803,010	1,366	20,543,274	548	16,533,160	289	8,692,542	7	316,785	6	270,702	16,533,160	289	8,692,542	7	316,785	33	1,991,220	18	1,082,808	23	114,000	3,439,380	25	144,000	4,331,232	3,117	60,083,555	1,704	34,920,558	4,821	95,004,113
02	Askari Bank Limited	✓	1,397	21,073,745	930	13,986,270	246	7,421,820	239	7,188,642	12	543,060	1	45,117	37	2,232,580	11	661,716	17	193,500	5,837,895	24	299,500	9,008,361	1,709	37,109,100	1,205	30,890,106	2,914	67,999,206					
03	Bank Al-Falah Limited	✓	3,032	45,737,720	2,172	32,664,708	612	18,464,040	495	14,888,610	13	588,315	9	406,053	37	2,232,580	39	2,346,084	40	3,561,000	107,435,370	68	9,736,000	292,839,408	3,734	174,458,025	2,783	343,144,863	6,517	517,602,888					
04	Faysal Bank Limited	✓	2,044	30,833,740	1,266	19,039,374	328	9,895,760	311	9,354,258	7	316,785	9	406,053	21	1,267,140	17	1,022,652	31	219,000	6,607,230	35	565,250	17,001,590	2,431	48,920,655	1,638	46,823,927	4,069	95,744,582					
05	Habib Bank Limited	✓	6,829	103,015,465	4,324	65,028,636	1,226	36,988,420	1,097	32,995,566	23	1,040,865	25	1,127,925	64	3,861,760	52	3,128,112	64	358,500	10,815,945	75	11,559,400	347,683,633	8,206	155,722,455	5,573	449,963,872	13,779	605,686,327					
06	Habib Metropolitan Bank	✓	5,552	83,751,920	4,801	72,202,239	504	15,205,680	558	16,783,524	18	814,590	6	270,702	18	1,086,120	34	2,045,304	19	166,500	5,023,305	69	5,041,000	151,623,198	6,111	105,881,615	5,468	242,924,967	11,579	348,806,582					
07	JS Bank Limited	✓	857	12,927,845	655	9,850,545	165	4,978,050	85	2,556,630	-	-	4	180,468	1	60,340	6	360,936	10	85,000	2,564,450	15	984,000	29,596,752	1,033	20,530,685	765	42,545,331	1,798	63,076,016					
08	MCB Bank Limited	✓	4,727	71,306,795	4,041	60,772,599	664	20,032,880	744	22,378,032	25	1,131,375	33	1,488,861	33	1,991,220	68	4,090,608	41	281,000	8,477,770	71	4,847,500	145,803,105	5,490	102,940,040	4,957	234,533,205	10,447	337,473,245					
09	NIB Bank Limited	✓	810	12,218,850	663	9,970,857	129	3,891,930	120	3,609,360	4	181,020	6	270,702	7	422,380	20	1,203,120	8	41,500	1,252,055	17	12,117,000	364,455,126	958	17,966,235	826	379,509,165	1,784	397,475,400					
10	Samba Bank Limited	✓	265	3,997,525	89	1,338,471	64	1,930,880	18	541,404	4	181,020	-	-	5	301,700	2	120,312	2	14,000	422,380	3	67,500	2,030,265	340	6,833,505	112	4,030,452	452	10,863,957					
11	Silk Bank Limited	✓	478	7,210,630	219	3,293,541	77	2,323,090	53	1,594,134	6	271,530	5	225,585	1	60,340	6	360,936	5	42,500	1,282,225	7	28,000	842,184	567	11,147,815	290	6,316,380	857	17,464,195					
12	United Bank Limited	✓	4,004	60,400,340	2,279	34,273,881	656	19,791,520	594	17,866,332	50	2,262,750	42	1,894,914	43	2,594,620	34	2,045,304	84	559,500	16,880,115	73	760,500	22,874,319	4,837	101,929,345	3,022	78,954,750	7,859	180,884,095					
	Total		32,501	490,277,585	22,805	342,964,395	5,219	157,457,230	4,603	138,449,034	169	7,648,095	146	6,587,082	300	18,102,000	307	18,467,892	344	5,636,000	170,038,120	482	46,149,650	1,388,089,173	38,533	843,523,030	28,343	1,894,557,576	66,876	2,738,080,606					