

## **OUR SERVICES**

**Issue Management**

**Underwriting**

**Portfolio Management**

**Pre-IPO Placement**

### **ISSUE MANAGER:**

Issue Management is the vital task of a Merchant Bank which helps capital market to increase the supply of securities.

As an issue manager we are providing assistance to the private limited companies intended to be converted into public limited companies by obtaining necessary permission from the relevant authorities.

We are preparing prospectus for public issues of shares and debentures by involving it self in the collection application money, scrutiny of application, arranging for lottery relating to allotment.

### **UNDERWRITING**

We underwrite to IPO Shares and debentures offered by public limited company. We always encourage the high fundamentals issues to offer shares to general public for participation in country's economic growth. We also underwrite to the issuance of right shares.

### **PORTFOLIO MANAGEMENT:**

- High quality service
- Easy account opening
- Competitive interest rate
- Low management fee
- No hidden charge
- Margin facility
- Hassle free account maintenance
- Consulting with portfolio offices

- Both stock exchange trading facility
- High confidentiality of business
- Trade over phone/e-mail
- Portfolio report sent by mail
- Money deposit from any SEBL Branch
- Fund withdrawn within 10 minutes
- Long term relationship with customers
- Regular customer awareness program
- Regular market analysis for investors
- Research of company fundamentals
- Hassle free IPO application

### **PRE-IPO PLACEMENT:**

We are providing services to raise fund through the Pre-IPO placement. We also arrange Pre-IPO placement shares for our portfolio clients.

#### **Account Type:**

IDA: Investor's discretionary Account

#### **Documents for Account Opening:**

1. National ID Card Photocopy/ Passport copy of Account Holder
2. Bank Statement/ Bank Certificate
3. Two copies Photo of Account Holder
4. One copy photo of Nominee attested by account holder

#### **Corporate Account**

1. Valid Trade License/ TIN Number
2. Photo of operator/ authorized person
3. Board resolution
4. Memorandum & Article of Association Certified by RJSC
5. Bank Statement/ Bank Certificate

## Charges of Maintenance IDA Accounts

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Particulars	Rate
Account Opening	Tk. 1,000/-
Settlement fee	0.35%
Management fee	1.00%
Interest rate	12.50%
Annual Fee	Tk. 500/-

### Value Added Services:

Particulars	Remarks
Tax Investment Certificate	Free
Fund Netting	As per DSE guideline
Margin Allowed	
Depository Service	Free
Electronic Trade	Free

Minimum Deposit: Tk. 300,000

Maximum Margin Loan: Tk. 10.00 crore for individuals