

[BDT in million]

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II. INVESTMENT IN CAPITAL MARKET SECURITIES (NON-LISTED) :							
SL.	Investment in Stocks/Securities (Sectorwise)	No. of Shares / Units	Cost Value (Tk.)	Fair Value / Market Value (Tk.)	Appreciation (or Diminution) in the market value / Fair Value of Investments (Tk.)	% Change (in terms of cost)	% of Total Investments
A. Open-End Mutual Funds (Script wise)*							
	SubTotal =	-	-	-	-	-	-
B. IPO Placement Shares							
	SubTotal =	-	-	-	-	0.00%	0.00%
C. Pre-IPO Placement Shares, if any							
	N/A	-	-	-	-	-	-
D. Non-listed Bond / Debenture / Islamic Securities (Script wise)							
	N/A	-	-	-	-	0.00%	0.00%
Grand Total of Capital Market Securities (Non-Listed)							
			0.00	0.00	-	0.00%	0.00%
					-	0.00%	0.00%

III. CASH AND CASH EQUIVALENTS AND INVESTMENT IN SECURITIES NOT RELATED TO CAPITAL MARKET :

[BDT in million]

A. Money Market Instruments (Script wise)					
SL.	Instruments (Script Wise)	Types (G. Sec / Others)	No. of Instrument	Cost Value (Tk.)	Market Value / Fair Value (Tk.)
01	ISIN No. BD0909153241	91-day T.Bill	1.00	38.88	39.40
SubTotal =			1.00	38.88	39.40

B. Term Deposit / Investment :					
Sl. No.	Date of Maturity	Bank / Non-Bank Name	Rate of Interest / Profit	Investment Value (Tk.)	Matruity Value (Tk.)
01	17-Jul-24	IDLC Finance PLC	11.00%	8.70	8.94
02	17-Jul-24	IDLC Finance PLC	11.00%	8.70	8.94
03	18-Jul-24	IDLC Finance PLC	11.00%	6.82	7.00
04	18-Jul-24	IDLC Finance PLC	11.00%	6.82	7.00
05	25-Jul-24	IDLC Finance PLC	11.00%	7.49	7.70
06	4-Aug-24	IDLC Finance PLC	11.25%	7.19	7.39
07	4-Aug-24	IDLC Finance PLC	11.25%	7.19	7.39
08	4-Aug-24	IDLC Finance PLC	11.25%	6.16	6.33
09	5-Sep-24	IDLC Finance PLC	11.50%	7.00	7.20
10	5-Sep-24	IDLC Finance PLC	11.50%	7.00	7.20
11	5-Sep-24	IDLC Finance PLC	11.50%	7.00	7.20
12	5-Sep-24	IDLC Finance PLC	11.50%	7.00	7.20
13	5-Sep-24	IDLC Finance PLC	11.50%	7.00	7.20
SubTotal =				94.06	96.70

C. Cash at Bank :				
Name of Bank	Bank A/C No.	Nature	Rate of Interest / Profit	Available Balance (Tk.)
BRAC Bank PLC.	1501203957267001	Corporate Current Account (CCA)	7.00%	17.52
	1501203957267002			0.89
	1501203957267003			5.79
The City Bank PLC.	1123351611001	Interest Bearing Current Account (IBCA)	5.00%	0.15
	1123351611003			0.79
	1123351611002			0.00
Standard Chartered Bank	02-1308406-01	Current Account	0.00%	0.09
SubTotal =				25.24

D. Cash at Hand :	
Cash in Hand	-
Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)	
TOTAL INVESTMENT = (I+II+III)	
485.76	

Kazi Mashook ul Haq  
Managing Director



Muhammad Sajed Sarkar  
Head of Finance & Admin