

IDLC Growth Fund

As at and for the period ended September 30, 2026

IDLC Growth Fund
Statement of Financial Position
As at September 30, 2026

Particulars	Notes	September 30, 2026 BDT	June 30, 2026 BDT
ASSETS			
Non Current Asset			
Preliminary and issue expenses	0	-	-
Current Asset			
Investment in securities at fair value	4	769,554,992	760,179,624
Investment in Govt. / Govt. Backed Securities (T-Bond)	5	45,910,355	31,148,700
Investment in Govt. / Govt. Backed Securities (T-Bill)	6	-	-
Account Receivables	6	54,567,595	29,539,431
Advances, deposits and prepayments	7	1,311,173	1,883,934
Cash and Cash Equivalents	8	101,926,459	177,266,212
		973,270,573	1,000,017,901
Total Assets		973,270,573	1,000,017,901
UNITHOLDERS' EQUITY			
Capital Fund	9	746,613,850	722,731,930
Unit Premium / (Discount)	10	65,378,669	57,172,681
Investors' Balance		14,809	15,040
Fair Value Reserve	11	30,437,718	95,191,899
Dividend Equalization Reserve	12	4,700,000	4,700,000
Retained Earnings	13	121,719,063	115,774,424
Total Equity		968,864,109	995,585,974
LIABILITIES			
Non Current Liabilities			
Current Liabilities			
Account Payables	14	4,343,199	4,413,394
Unclaimed Dividend	15	63,265	18,533
		4,406,464	4,431,927
Total Liabilities		4,406,464	4,431,927
Total Equity and Liabilities		973,270,574	1,000,017,901
Net Asset Value (NAV) Per Unit			
At cost value	16	12.57	12.46
At fair value	17	12.98	13.78

The annexed notes from 1 to 25 an integral part of these financial statements.


Chief Executive Officer
IDLC Asset Management Limited




Compliance Officer
IDLC Asset Management Limited

IDLC Growth Fund
Statement of Profit or Loss and Other Comprehensive Income
For the period ended September 30, 2026

Particulars	Notes	Amount in BDT	
		July 01, 2026 - Sept. 30, 2026	July 01, 2025 - Sept. 30, 2025
INCOME			
Capital Gain	18	29,377,666	31,722,591
Dividend Income	19	7,024,801	4,710,348
Interest Income	20	3,420,574	8,300,098
Income against load		1,067	-
Total Income		39,824,108	44,733,037
EXPENDITURE			
Management fee	Annex C	3,494,029	3,239,170
Trustee fee	Annex C	428,802	384,839
Publication and other expenses	21	83,312	108,052
BSEC annual fee	Annex C	248,581	223,095
Provisional Expense for Tax		104,622	-
Custodian fee	Annex D	138,690	140,419
Bank charges and excise duty		2,310	16,595
Sales agent commission		356,788	305,832
CDBL Expenses	Annex D	113,057	111,527
Total Expenditure		4,970,191	4,529,529
Net Income before provision		34,853,916	40,203,508
(Provision) / write back of provision for Diminution in Value of Investments	22	-	13,707,021
Net Income for the period		34,853,916	53,910,529
Movement of Fair value reserve	23	30,437,718	47,272,649
Total comprehensive Income		65,291,635	101,183,178
Earnings per unit	24	0.47	0.75

The annexed notes from 1 to 25 an integral part of these financial statements.


Chief Executive Officer
IDLC Asset Management Ltd.




Compliance Officer
IDLC Asset Management Ltd.

IDLC Growth Fund

Statement of Changes in Equity

For the period ended September 30, 2026

Particulars	Capital Fund	Unit Premium/ (Discount)	Investors' Balance	Fair Value Reserve	Dividend Equalization Reserve	Retained Earnings	Total Equity
Opening Balance	722,731,930	57,172,681	15,040	95,191,899	4,700,000	115,774,424	995,585,974
Unit Subscribed / (Redeemed) During the period, Net	23,881,920	8,205,988	-	-	-	-	32,087,908
Fair Value Reserve	-	-	-	(64,754,181)	-	-	(64,754,181)
Investors' Balance	-	-	(231)	-	-	-	(231)
Net Income during the period	-	-	-	-	-	34,853,916	34,853,916
Dividend paid during the period	-	-	-	-	-	(28,909,277)	(28,909,277)
As at September 30, 2026	746,613,850	65,378,669	14,809	30,437,718	4,700,000	121,719,063	968,864,109

For the period ended 30 September, 2025

Particulars	Capital Fund	Unit Premium/ (Discount)	Investors' Balance	Fair Value Reserve	Dividend Equalization Reserve	Retained Earnings	Total Equity
Opening Balance	682,042,260	47,131,094	11,172	200,013	-	65,877,526	795,262,065
Unit Subscribed / (Redeemed) During the period, Net	36,838,150	6,866,980	-	-	-	-	43,705,130
Fair Value Reserve	-	-	-	47,272,649	-	-	47,272,649
Investors' Balance	-	-	1,368	-	-	-	1,368
Net Income during the period	-	-	-	-	-	53,910,529	53,910,529
Dividend paid during the period	-	-	-	-	-	(39,217,430)	(39,217,430)
As at September 30, 2025	718,880,410	53,998,074	12,540	47,472,662	-	80,570,625	900,934,311

The annexed notes from 1 to 25 an integral part of these financial statements.


Chief Executive Officer
IDLC Asset Management Ltd.




Compliance Officer
IDLC Asset Management Ltd.

IDLC Growth Fund

Statement of Cash Flows

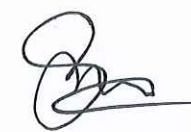
For the period ended September 30, 2026

Particulars	Notes	Amount in BDT	
		July 01, 2026 - Sept. 30, 2026	July 01, 2025 - Sept. 30, 2025
A. Cash Flows From / (Used in) Operating Activities			
Capital Gain / (Loss) Realized in Cash		29,119,045	31,425,123
Interest income realized in cash		1,046,208	2,606,887
Interest Income from Govt. / Govt. Backed Securities		1,024,309	13,313,550
Dividend income - received in cash		2,033,653	10,008,498
Income against Load		1,067	-
Advance, Deposits & Prepayments		244,282	(339,027)
Payment made for Expenses		(4,241,503)	(3,628,254)
Net Cash Flows From / (Used in) Operating Activities		29,227,062	53,386,778
B. Cash From / (Used in) Investing Activities			
Investment in Marketable Securities		(432,688,227)	(526,761,601)
Proceeds from sale of marketable securities		340,441,201	271,872,265
Investment in Govt. / Govt. Backed Securities		(15,421,421)	-
Proceeds from sale of Govt. / Govt. Backed Securities		-	237,761,666
Net Cash Flows From / (Used in) Investing Activities		(107,668,447)	(17,127,670)
C. Cash From / (Used in) Financing Activities			
Subscribed / (Redemption) of Unit Capital, Net		23,881,920	36,838,150
Unit Premium / (Discount), Net		8,205,988	6,866,980
Increase / (Decrease) of Payable to Investors		(121,500)	1,550
Increase / (Decrease) of Investor's Balance		(231)	1,368
Dividend Paid for the period		(28,864,545)	(39,187,883)
Net Cash Flows From / (Used in) Financing Activities		3,101,632	4,520,165
D. Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)		(75,339,753)	40,779,273
E. Opening Cash and Cash Equivalents		177,266,212	146,611,335
F. Closing Cash and Cash Equivalents (D+E)		101,926,459	187,390,608
Net Operating Cash flow Per Unit	25	0.39	0.74

The annexed notes from 1 to 25 an integral part of these financial statements.


Chief Executive Officer
 IDLC Asset Management Ltd.




Compliance Officer
 IDLC Asset Management Ltd.

IDLC Growth Fund

Notes to the Financial Statements

As at and for the period ended September 30, 2026

1 Introduction of the Fund and its activities

1.01 Legal status and key partners of the Fund

IDLC Growth Fund (here-in-after referred to as "the Fund"), a Trust property, was established on September 11, 2017 under the Trust Act, 1882 and registered under the Registration Act, 1908 and subsequently on October 29, 2017 registered as a Mutual Fund from the Bangladesh Securities and Exchange Commission with an initial target of paid-up capital of BDT 500 million divided into 50 million units of BDT 10 each under the Bangladesh Securities and Exchange Commission (Mutual Fund) Rules, 2025 as an open end Mutual Fund vide registration no. BSEC/MUTUAL FUND/2017/85.

After initial public subscription, the size of the fund was BDT 28.09 crore.

Key partners of the Fund are as follows:

Sponsor	: IDLC Finance PLC.
Registered Address	: Bay's Galleria (1 st Floor), 57 Gulshan Avenue, Dhaka - 1212.
Trustee	: Bangladesh General Insurance Company Plc.
Registered Address	: 42, Dilkusha C/A, Motijheel, Dhaka - 1000.
Custodian	: BRAC Bank PLC.
Registered Address	: Anik Tower, 220/B, Tejgaon Gulshan Link Road, Tejgaon, Dhaka - 1208.
Asset Manager	: IDLC Asset Management Ltd.
Registered Address	: Symphony (Level – 04), Plot - SE (F): 9, Road - 142, Gulshan Avenue, Bir Uttam Mir Shawkat Sarak, Dhaka - 1212.

1.02 Principal activities and nature of operation

IDLC Growth Fund is an open end Mutual Fund which is a professionally managed portfolio of equity stocks and fixed income instruments. Investors buy units of the Fund by paying an amount equivalent to the purchase price and the Asset Manager makes investments on their behalf. An unit represents a portion of the fund's holdings.

The target group of investors comprises both Institutions and Individuals. Units of the Fund can be subscribed/ redeemed through IDLC Asset Management Ltd. and authorized selling agents appointed by the Asset Manager from time to time and any other procedure as prescribed by the Asset Manager. Surrender of units is allowed only through IDLC Asset Management Ltd. or the selling agents from which the units are originally purchased.

2 Objectives

The objective of IDLC Growth Fund is to generate long-term capital appreciation through investment in a diversified portfolio comprising predominantly equity and equity-related instruments, along with exposure to government securities in accordance with the applicable regulatory requirements and the Fund's investment policy.

3 Basis of preparation

3.01 Statement of compliance

These financial statements have been prepared in conformity with International Accounting Standards (IASs), International Financial Reporting Standards (IFRSs), Securities and Exchange Rules, 1987, Securities and Exchange Commission (Mutual Fund) Rules, 2001, Bangladesh Securities and Exchange Commission (Mutual Fund) Rules, 2025 and other applicable laws and regulations.

3.02 Basis of measurement

These financial statements have been prepared on a going concern basis under historical cost convention in accordance with generally accepted accounting principles.

3.03 Functional and presentational currency

These financial statements are presented in Bangladeshi Taka, which is also the Fund's functional currency.

3.04 Reporting period of the Fund

The financial statements of the Fund have been prepared for the interim reporting period covering three months, commencing from July 01, 2026 and ending on September 30, 2026.



		September 30, 2026 BDT	June 30, 2026 BDT
4.00 Investment in securities at fair value			
Investment in listed securities at Cost Value	4.01	741,661,627	668,191,844
Add/ (Less): Unrealized gain / (loss)		741,661,627	668,191,844
		27,893,365	91,987,780
		769,554,992	760,179,624
4.01 Investment in listed securities at Cost Value			
Bank		280,687,102	266,938,009
Cement		-	88,875,448
Corporate Bond		3,889,502	3,889,502
Food & Allied		91,899,083	34,706,062
Pharmaceuticals & Chemicals		229,807,531	150,135,777
Telecommunication		135,378,409	123,647,046
		741,661,627	668,191,844
<i>Details are mentioned in Annexure A.</i>			
5.00 Investment in Govt. / Govt. Backed Securities (T-Bond)			
Investment as Held for Trading (HFT)	5.01	45,910,355	31,148,700
		45,910,355	31,148,700
<i>Details are mentioned in Annexure B.</i>			
5.01 Investment as Held for Trading (HFT)			
Investment as Held for Trading (HFT) at Cost Value		43,366,001	27,944,580
Add/ (Less): Unrealized gain / (loss)		2,544,354	3,204,120
		45,910,355	31,148,700
6.00 Account Receivables			
Interest receivables	6.01	2,664,080	1,662,928
Receivables on sale of securities		46,912,367	27,876,503
Dividend receivables	6.02	4,991,148	-
		54,567,595	29,539,431
6.01 Interest receivables			
Term Deposit		559,252	604,475
Bank Deposit		1,421,152	-
Treasury Bond		683,676	1,058,453
		2,664,080	1,662,928
6.02 Dividend receivables			
Beximco Pharmaceuticals PLC.		4,991,148	-
		4,991,148	-
7.00 Advances, deposits and prepayments			
Annual fee - BSEC		704,857	953,438
Trustee fee		390,569	819,371
Withholding AIT		215,747	111,125
		1,311,173	1,883,934
8.00 Cash and Cash Equivalents			
Bank Deposits	8.01	58,063,500	134,344,840
Term Deposits	8.02	43,862,958	42,921,372
		101,926,459	177,266,212



8.01 Bank Deposits

Bank	Account No.	Purpose
BRAC Bank PLC	1551-2038-2622-8001	Investor
	1501-2038-2622-8006	Trading
	1501-2038-2622-8005	Operations
Standard Chartered Bank	02130870901	Investor
The City Bank PLC	1123362736001	Investor
	1123362736002	Trading
	1103362736001	Dividend

September 30, 2026	June 30, 2026
9,077,510	5,242,889
41,664,475	73,867,356
3,033,913	1,273,451
215,659	68,824
3,911,702	3,776,712
79,301	50,079,401
80,940	36,208
58,063,500	134,344,840

8.02 Term Deposits

NBFI	Tenure
Mutual Trust Bank PLC.	3 Months

43,862,958	42,921,372
43,862,958	42,921,372

9.00 Capital Fund

Opening Balance
Add: Units Subscribed During the period
Less: Units Redeemed During the period

722,731,930	682,042,260
60,992,840	197,400,140
(37,110,920)	(156,710,470)
746,613,850	722,731,930

9.01 Capital Allotment, Net

Allotment year	Investor Category	No. of Units	Face Value
2018 - 26	Sponsor & General	72,273,193	10
2026 - 27	General	2,388,192	10
		74,661,385	

722,731,930	722,731,930
23,881,920	-
746,613,850	722,731,930

All the transactions are held through Banking Channel.

10.00 Unit Premium / (Discount)

Opening Balance
Add: Addition in Unit Premium / (Discount) due to subscription of units
Less: Subtraction in Unit Premium / (Discount) due to redemption of units

57,172,681	47,131,094
19,995,781	48,521,905
(11,789,793)	(38,480,318)
65,378,669	57,172,681

11.00 Fair Value Reserve

Opening Balance
Add: Increase / (Decrease) During the period

95,191,899	200,013
(64,754,181)	94,991,887
30,437,718	95,191,899

12.00 Dividend Equalization Reserve

Opening Balance
Add: Increase / (Decrease) During the period

4,700,000	-
-	4,700,000
4,700,000	4,700,000

13.00 Retained Earnings

Opening Balance
Less: Dividend Paid During the period

Add: Transfer of Net Income / (Loss) to Retained Earnings

13.01

115,774,424	65,877,526
(28,909,277)	(39,217,430)
86,865,147	26,660,096
34,853,916	89,114,328
121,719,063	115,774,424

13.01 Transfer of Net Income / (Loss) to Retained Earnings

Net Income / (Loss) during the period
Less: Transfer to Dividend Equalization Reserve

34,853,916	93,814,328
-	(4,700,000)
34,853,916	89,114,328



14.00 Account Payables

Management Fees
Custodian Fees
Provision for Tax
Sales Agent Commission
Publication and Other Expenses
Audit Fees
Payable to the Investors
CDBL Fees

September 30, 2026	June 30, 2026
3,494,029	3,327,424
153,719	279,273
215,747	111,125
356,788	359,504
6,984	-
-	40,250
78,135	199,635
37,796	96,183
4,343,199	4,413,394

15.00 Unclaimed Dividend

Unclaimed for FY 2025-2026
Unclaimed for FY 2024-2025
Unclaimed for FY 2022-2023

44,732	-
18,508	18,508
25	25
63,265	18,533

16.00 Net Asset Value (NAV) Per Unit at cost value

Total Asset Value at fair value
Less: Unrealized Gain / (Loss)
Total Asset Value at cost value
Less: Account Payables
Unclaimed Dividend
NAV at cost value
Number of Units

973,270,574	1,000,017,901
30,437,718	95,191,899
942,832,855	904,826,001
4,343,199	4,413,394
63,265	18,533
938,426,390	900,394,074
74,661,385	72,273,193
12.57	12.46

17.00 Net Asset Value (NAV) Per Unit at fair value

NAV at cost Value
Add: Unrealized Gain / (Loss)
NAV at fair value
Number of Units

938,426,390	900,394,074
30,437,718	95,191,899
968,864,109	995,585,973
74,661,385	72,273,193
12.98	13.78



		Amount in BDT	
		July 01, 2026 - Sept. 30, 2026	July 01, 2025 - Sept. 30, 2025
18.00 Capital Gain			
Bank Asia PLC.	(686,281)	-	
BRAC Bank PLC	16,694,600	2,596,139	
City Bank PLC.	1,369,435	-	
Eastern Bank PLC.	-	5,540,193	
Jamuna Bank PLC.	(1,001,145)	-	
Prime Bank PLC.	-	12,517,597	
LafargeHolcim Bangladesh PLC.	9,578,997	-	
APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	-	513	
Bangladesh Shipping Corporation	(1,148,653)	(1,344,116)	
British American Tobacco Bangladesh Company Limited	-	(17,469,147)	
Beximco Pharmaceuticals PLC.	5,378,890	807,992	
Marico Bangladesh Ltd.	-	2,626,976	
Square Pharmaceuticals PLC	(808,177)	-	
20Y BGTB 28/12/2042	-	2,615,119	
20Y BGTB 25/01/2043	-	9,671,271	
20Y BGTB 28/07/2044	-	11,910,334	
20Y BGTB 28/05/2045	-	5,827,904	
Grameenphone Ltd.	-	135,821	
Robi Axiata PLC.	-	(1,277,006)	
Malek Spinning Mills PLC.	-	(99,007)	
Square Textiles PLC	-	(2,337,993)	
	29,377,666	31,722,591	
19.00 Dividend Income			
BRAC Bank PLC	-	31	
APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	206,653	414,619	
Beximco Pharmaceuticals PLC.	4,991,148	-	
Grameenphone Ltd.	1,827,000	4,295,698	
	7,024,801	4,710,348	
20.00 Interest Income			
Term Deposit	1,000,985	2,574,440	
Bank Deposits	1,421,152	1,622,464	
Treasury Bonds	998,437	4,103,194	
	3,420,574	8,300,098	
21.00 Publication and other expenses			
Printing and Publication Expenses	82,712	108,052	
BO Account Maintenance Fees	600	-	
	83,312	108,052	
22.00 (Provision) / Write Back of Provision for Diminution in Value of Investments			
Opening Balance of Provision for Diminution in Value of Investments	(91,987,780)	13,707,021	
Closing Balance of Provision for Diminution in Value of Investments	91,987,780	-	
Required ► (Provision) / Write Back of Provision for the period	-	13,707,021	
23.00 Movement of Fair value reserve			
Increase / (Decrease) During the period	30,437,718	47,272,649	
24.00 Earnings Per Unit			
Net Income for the period	34,853,916	53,910,529	
Number of Units	74,661,385	71,888,041	
	0.47	0.75	
25.00 Net Operating Cash Flow Per Unit			
Net Operating Cash Flow for the period	29,227,062	53,386,778	
Number of Units	74,661,385	71,888,041	
	0.39	0.74	


Chief Executive Officer
 IDLC Asset Management Ltd.




Compliance Officer
 IDLC Asset Management Ltd.

IDLC Growth Fund

Details of Investment in Marketable Securities
As at September 30, 2026

A. Investment in Listed Securities

Amount in BDT

Sl.	Sector	Name of The Company	Nos. of Securities	Avg. Cost	Total Cost Price	Market Value	Total Market Price	% of Total Assets	Unrealized Gain/(Loss)
01	Bank	BRAC Bank PLC	2,072,100	44.75	92,718,919	65.90	136,551,390	9.83%	43,832,471
02		City Bank PLC.	1,590,000	29.20	46,424,129	30.10	47,859,000	4.92%	1,434,871
03		Bank Asia PLC.	1,814,188	19.70	35,736,227	16.20	29,389,846	3.79%	(6,346,381)
04		Eastern Bank PLC.	891,804	23.13	20,626,126	22.90	20,422,312	2.19%	(203,814)
05		Jamuna Bank PLC.	3,593,202	23.71	85,181,702	22.90	82,284,326	9.03%	(2,897,376)
					280,687,102		316,506,873	29.77%	35,819,771
06	Corporate Bond	APSL Non-Convertible and Fully Redeemable Coupon Bearing Bond	3,149	1,235.15	3,889,502	1,060.00	3,337,940	0.41%	(551,562)
					3,889,502		3,337,940	0.41%	(551,562)
07	Food & Allied	British American Tobacco Bangladesh Company Limited	191,000	245.34	46,859,862	224.50	42,879,500	4.97%	(3,980,362)
08		Olympic Industries PLC.	292,000	154.24	45,039,220	143.20	41,814,400	4.78%	(3,224,820)
					91,899,083		84,693,900	9.75%	(7,205,183)
09	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals PLC.	697,968	132.30	92,338,150	147.60	103,020,077	9.79%	10,681,927
10		Renata Ltd.	95,000	471.69	44,810,764	453.40	43,073,000	4.75%	(1,737,764)
11		Square Pharmaceuticals PLC	416,389	222.53	92,658,617	218.00	90,772,802	9.83%	(1,885,815)
					229,807,531		236,865,879	24.37%	7,058,348
12	Telecommunication	Grameenphone Ltd.	174,000	257.94	44,882,045	241.60	42,038,400	4.76%	(2,843,645)
13		Robi Axiata PLC.	2,880,000	31.42	90,496,364	29.90	86,112,000	9.60%	(4,384,364)
					135,378,409		128,150,400	14.36%	(7,228,009)
	Sub- Total				741,661,627		769,554,992	78.66%	27,893,365

B. Investment in Initial Public Offering (IPO)

	N/A				-		-	0.00%	-
Grand Total					741,661,627		769,554,992	78.66%	27,893,365



IDLC Growth Fund

Details of Investment in Govt. / Govt. Backed Securities (Listed T. Bond)
As at September 30, 2026

Investment as Held For Trading (HFT)

Amount in BDT

Sl.	Name of the Instrument	Investment Type	No. of Securities	Face Value	Avg. Cost	Total Cost	Avg. Market Value	Total Market Value	% of Total Assets	Unrealized Gain / (Loss)
1	10Y BGTB 25/05/2032	Held For Trading (HFT)	69,000	6,900,000	92.61	6,390,338	95.99	6,623,627	0.68%	233,289
2	10Y BGTB 20/06/2028		2,000	200,000	97.13	194,264	98.48	196,964	0.02%	2,700
3	10Y BGTB 20/06/2028		91,000	9,100,000	97.11	8,836,819	98.48	8,961,844	0.94%	125,025
4	20Y BGTB 27/08/2045		300,000	30,000,000	93.15	27,944,580	100.43	30,127,920	2.96%	2,183,340
Sub-Total						43,366,001		45,910,355	4.60%	2,544,354
Total						43,366,001		45,910,355	4.60%	



IDLC Growth Fund

Fees Calculation on NAV

Period : July 01, 2026 - September 30, 2026

Date	Daily NAV	Trustee Fee		Management Fee		Amortization of BSEC Annual Fee	
		Amount	Cumulative Amount	Amount	Cumulative Amount	Amount	Cumulative Amount
July 1, 2026	995,666,273	4,706	4,706	38,237	38,237	2,728	2,728
July 2, 2026	989,901,290	4,678	9,384	38,079	76,317	2,712	5,440
July 3, 2026	989,903,697	4,678	14,062	38,080	114,396	2,712	8,152
July 4, 2026	989,906,104	4,678	18,741	38,080	152,476	2,712	10,864
July 5, 2026	995,438,020	4,704	23,445	38,231	190,707	2,727	13,591
July 6, 2026	998,098,568	4,717	28,162	38,304	229,011	2,735	16,326
July 7, 2026	993,916,235	4,697	32,859	38,189	267,201	2,723	19,049
July 8, 2026	987,814,462	4,668	37,528	38,022	305,223	2,706	21,755
July 9, 2026	989,215,977	4,675	42,203	38,061	343,284	2,710	24,465
July 10, 2026	989,213,975	4,675	46,878	38,061	381,344	2,710	27,176
July 11, 2026	989,211,972	4,675	51,553	38,061	419,405	2,710	29,886
July 12, 2026	995,272,578	4,704	56,257	38,227	457,632	2,727	32,612
July 13, 2026	998,274,900	4,718	60,974	38,309	495,941	2,735	35,347
July 14, 2026	1,008,674,197	4,767	65,741	38,594	534,534	2,763	38,111
July 15, 2026	1,013,320,309	4,789	70,530	38,721	573,256	2,776	40,887
July 16, 2026	1,006,257,937	4,756	75,286	38,528	611,783	2,757	43,644
July 17, 2026	1,006,256,103	4,756	80,042	38,528	650,311	2,757	46,401
July 18, 2026	1,006,254,270	4,756	84,797	38,528	688,838	2,757	49,158
July 19, 2026	991,820,832	4,687	89,485	38,132	726,970	2,717	51,875
July 20, 2026	1,008,059,668	4,764	94,249	38,577	765,547	2,762	54,637
July 21, 2026	1,008,279,988	4,765	99,014	38,583	804,130	2,762	57,399
July 22, 2026	1,007,309,631	4,761	103,774	38,556	842,687	2,760	60,159
July 23, 2026	999,308,980	4,723	108,497	38,337	881,024	2,738	62,897
July 24, 2026	999,301,663	4,723	113,220	38,337	919,361	2,738	65,635
July 25, 2026	999,294,347	4,723	117,943	38,337	957,698	2,738	68,373
July 26, 2026	996,184,222	4,708	122,651	38,252	995,949	2,729	71,102
July 27, 2026	996,926,526	4,712	127,362	38,272	1,034,221	2,731	73,833
July 28, 2026	996,597,746	4,710	132,072	38,263	1,072,484	2,730	76,564
July 29, 2026	989,282,640	4,675	136,747	38,063	1,110,547	2,710	79,274
July 30, 2026	989,074,675	4,674	141,422	38,057	1,148,604	2,710	81,984
July 31, 2026	989,067,235	4,674	146,096	38,057	1,186,660	2,710	84,693
August 1, 2026	989,059,795	4,674	150,771	38,056	1,224,717	2,710	87,403
August 2, 2026	990,307,478	4,680	155,451	38,091	1,262,807	2,713	90,116
August 3, 2026	985,419,053	4,657	160,108	37,957	1,300,764	2,700	92,816
August 4, 2026	989,463,389	4,676	164,784	38,067	1,338,832	2,711	95,527
August 5, 2026	989,460,606	4,676	169,460	38,067	1,376,899	2,711	98,238
August 6, 2026	995,705,997	4,706	174,166	38,239	1,415,137	2,728	100,966
August 7, 2026	995,700,963	4,706	178,872	38,238	1,453,376	2,728	103,694
August 8, 2026	995,695,930	4,706	183,577	38,238	1,491,614	2,728	106,422
August 9, 2026	992,004,026	4,688	188,266	38,137	1,529,751	2,718	109,139
August 10, 2026	996,143,315	4,708	192,974	38,251	1,568,002	2,729	111,869
August 11, 2026	999,396,671	4,723	197,697	38,340	1,606,341	2,738	114,607
August 12, 2026	995,575,622	4,705	202,402	38,235	1,644,576	2,728	117,334
August 13, 2026	994,133,497	4,698	207,100	38,195	1,682,772	2,724	120,058
August 14, 2026	994,125,990	4,698	211,798	38,195	1,720,967	2,724	122,782



IDLC Growth Fund

Fees Calculation on NAV

Period : July 01, 2026 - September 30, 2026

		Trustee Fee		Management Fee		Amortization of BSEC Annual Fee	
August 15, 2026	994,118,483	4,698	216,497	38,195	1,759,162	2,724	125,505
August 16, 2026	990,775,366	4,682	221,179	38,103	1,797,265	2,714	128,220
August 17, 2026	994,652,844	4,701	225,880	38,210	1,835,475	2,725	130,945
August 18, 2026	990,607,770	4,682	230,561	38,099	1,873,574	2,714	133,659
August 19, 2026	991,074,883	4,684	235,245	38,112	1,911,685	2,715	136,374
August 20, 2026	990,579,218	4,682	239,927	38,098	1,949,784	2,714	139,088
August 21, 2026	990,570,318	4,681	244,608	38,098	1,987,881	2,714	141,802
August 22, 2026	990,561,419	4,681	249,290	38,098	2,025,979	2,714	144,516
August 23, 2026	984,061,353	4,651	253,940	37,919	2,063,898	2,696	147,212
August 24, 2026	980,370,825	4,633	258,574	37,818	2,101,717	2,686	149,898
August 25, 2026	974,102,667	4,604	263,177	37,647	2,139,363	2,669	152,566
August 26, 2026	974,088,200	4,604	267,781	37,646	2,177,010	2,669	155,235
August 27, 2026	978,168,541	4,623	272,404	37,758	2,214,768	2,680	157,915
August 28, 2026	978,152,328	4,623	277,026	37,758	2,252,525	2,680	160,595
August 29, 2026	978,136,116	4,623	281,649	37,757	2,290,282	2,680	163,275
August 30, 2026	972,887,511	4,598	286,247	37,613	2,327,896	2,665	165,940
August 31, 2026	966,986,760	4,570	290,817	37,452	2,365,347	2,649	168,590
September 1, 2026	970,025,070	4,584	295,401	37,535	2,402,882	2,658	171,247
September 2, 2026	974,198,687	4,604	300,006	37,649	2,440,532	2,669	173,916
September 3, 2026	982,076,772	4,641	304,647	37,865	2,478,397	2,691	176,607
September 4, 2026	982,061,737	4,641	309,288	37,865	2,516,261	2,691	179,297
September 5, 2026	982,046,703	4,641	313,929	37,864	2,554,126	2,691	181,988
September 6, 2026	979,897,793	4,631	318,560	37,805	2,591,931	2,685	184,673
September 7, 2026	977,429,583	4,619	323,180	37,738	2,629,669	2,678	187,350
September 8, 2026	976,752,454	4,616	327,796	37,719	2,667,388	2,676	190,026
September 9, 2026	976,561,737	4,615	332,411	37,714	2,705,102	2,676	192,702
September 10, 2026	968,195,251	4,576	336,987	37,485	2,742,587	2,653	195,355
September 11, 2026	968,178,912	4,576	341,562	37,484	2,780,071	2,653	198,007
September 12, 2026	968,162,573	4,576	346,138	37,484	2,817,555	2,653	200,660
September 13, 2026	960,961,019	4,542	350,679	37,287	2,854,842	2,633	203,292
September 14, 2026	956,540,027	4,521	355,200	37,165	2,892,007	2,621	205,913
September 15, 2026	963,288,315	4,553	359,753	37,350	2,929,358	2,639	208,552
September 16, 2026	976,469,527	4,615	364,367	37,711	2,967,069	2,675	211,227
September 17, 2026	977,395,270	4,619	368,987	37,737	3,004,806	2,678	213,905
September 18, 2026	977,379,414	4,619	373,606	37,736	3,042,542	2,678	216,583
September 19, 2026	977,363,560	4,619	378,225	37,736	3,080,278	2,678	219,261
September 20, 2026	976,400,650	4,615	382,839	37,710	3,117,988	2,675	221,936
September 21, 2026	975,221,731	4,609	387,448	37,677	3,155,665	2,672	224,608
September 22, 2026	976,736,283	4,616	392,064	37,719	3,193,384	2,676	227,284
September 23, 2026	977,258,944	4,619	396,683	37,733	3,231,117	2,677	229,961
September 24, 2026	973,681,273	4,602	401,285	37,635	3,268,752	2,668	232,629
September 25, 2026	973,665,310	4,602	405,886	37,635	3,306,387	2,668	235,296
September 26, 2026	973,649,348	4,602	410,488	37,634	3,344,021	2,668	237,964
September 27, 2026	969,463,822	4,582	415,069	37,520	3,381,541	2,656	240,620
September 28, 2026	969,281,044	4,581	419,650	37,515	3,419,055	2,656	243,275
September 29, 2026	967,629,963	4,573	424,223	37,469	3,456,525	2,651	245,926
September 30, 2026	968,908,846	4,579	428,802	37,504	3,494,029	2,655	248,581



Annexure D

IDLC Growth Fund

Custodian Fee Calculation

Period : July 01, 2026 - September 30, 2026

SN	Month	Listed Securities Market Value	Non-Listed Securities Face Value	Total Investment	Custodian Fee	Vat 15%	Total Amount
		A	B	C=A+B	D	G=D*15%	H=F+G
1	July	842,008,279	42,921,372	884,929,651	44,809	6,721	51,531
2	August	873,485,043	43,862,958	917,348,001	45,533	6,830	52,363
3	September	815,465,347	43,862,958	859,328,305	45,272	6,791	52,063
Total =							155,957

Particulars	Amount
Calculated Fee for the period (July 1, 2025 - June 30, 2026)	155,957
Less : Prior Period Adjustments (2025-26)	17,266
	<u>138,690</u>

Details of CDBL Expenses

Period : July 01, 2026 - September 30, 2026

Particulars	Amount
CDS Bill with connection fee - July' 2026	54,959
CDS Bill with connection fee - Aug' 2026	28,302
CDS Bill with connection fee - Sep' 2026	29,796
	<u>113,057</u>

