

	Sub Total		-	-	-		0.00%
	B. Pre-IPO Placement Shares, if any						
1						0.00%	
2						0.00%	
	Sub Total		-	-	-	-	0.00%
	C. Non-listed Bond/Debenture/Islamic Securities						
1							
2							
	Sub Total		-	-	-	-	0.00%
Grand Total of Capital Market Securities (Non-Listed)			-	-	-	-	0.00%

III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:					
A. Money Market Instruments (Script Wise)		Types (G Sec/Others)	Script no of Instrument	Cost Value	Market Value/Fair Value
1					
2					
	Sub Total		-	-	-

B. Term Deposit/Investment:			[Figure in Bangladeshi Taka]		
Account No / Script No and Date	Bank/Non Bank Name	Rate of interest/Profit	Investment Value	Maturity Date	Maturity Value
1410001257607, 04-10-2023	Mercantile Bank PLC	10.50%	5,874,692	September 28, 2025	6,094,992.95
1410001451068, 28-12-2023	Mercantile Bank PLC	10.50%	5,809,022	July 4, 2025	6,026,860.33
	Sub Total		11,683,714.00		

C. Cash at Bank					
A/C No	Bank Name	Nature of Account	Rate of interest/Profit	Available Balance	N/A
1131000048326	Mercantile Bank PLC	SND	5.50%	7,041,186.39	
	Sub-Total			7,041,186.39	

D. Cash in Hand:					
	Sub-Total			-	

E. Advance to Brokerage House					
SI No	Name of the Brokerage	A/C No	Available Balance		
1	Mercantile Bank Securities Limited		-		
	Sub-Total		-		

Total Cash and Cash Equivalents and Investments in Securities (Not related to Capital Market)			18,724,900.39		
Total Investments= (I+II+III)			217,112,645.19		

Acif

Compliance Officer

Amir

Chief Executive Officer