

III. Cash and Cash Equivalents and Investments in Securities non related to Capital Market:

[Figures in Bangladesh Taka]

A. Money Market Instruments (Script Wise)		Types (G Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value
B. Term Deposit/ Investment:					
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	
	One Bank-0184120012700	11.00%	10,531,875	10,817,534	
	One Bank-0184120012711	11.00%	10,531,875	10,817,534	
	One Bank-0184120012722	11.00%	10,531,875	10,817,534	
	One Bank-0184120012733	11.00%	10,531,875	10,817,534	
	One Bank-0184120012744	11.00%	10,531,875	10,817,534	
	Sub-Total		52,659,375	54,087,670	
C. Cash at Bank					
A/C No & Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
One Bank-0183000001911	ESCROW A/C	9.0%	1,378,699		
One Bank-0183000001718	(Sponsor A/C)	9.0%	3,470,554		
One Bank-0183000002129	Operational Account	9.0%	57,045		
EBL Bank-12710300001	Operational Account		128,547,361.75		
	Sub-Total		133,453,659		
D. Cash in Hand			N/A		
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital			133,453,659.32		

Total Investment=(I+II+III)	145,516,758.92
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Head of Accounts

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Chief Executive Officer

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14/11/2024

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