

*For Open End Mutual Funds, Surrendure Value shall be considered as Market Value**For other non listed securities fair value shall be estimated following International Financial Reporting Standered(IFRS) and be reported once a year in the Annual Audited Financial Statements of the Funds/Scheme.

3. Cash and Cash Equivalents and investments in Securities non related to Capital Market:

[Figure in million Bangladeshi Taka]

| A. Money Market Instruments in Securities non related to Capital Market: | | | | | Types(G.Sec/Others) | No of instrument | Cost Value | Market Value/Fair Value |
|--|------------------------------------|-------------------------|-------------------------|-------------------|---------------------|------------------|------------|-------------------------|
| N/A | | | | | - | | | |
| Sub Total: | | | | | - | | | |
| B. Term Deposit/Investment: | | | | | | | | |
| No and Date | Bank/Non Bank Name | Rate of interest/Profit | Investment Value | Maturity Date | | | | |
| 19.05.2022 | Delta Brac Housing Finance Limited | 6.50% | 7.50M | 17.08.2022 | | | | |
| 19.05.2022 | Delta Brac Housing Finance Limited | 6.50% | 7.50M | 17.08.2022 | | | | |
| Sub Total: | | | | | - | | | |
| | | | | | 15.00M | | | |
| C. Cash at Bank: | | | | | | | | |
| A/C No. | Bank Name | Nature of Account | Rate of interest/Profit | Available Balance | | | | |
| 13100000122 | Southeast Bank Limied | SND | 5.5% | 2.17M | | | | |
| 13100000166 | Southeast Bank Limied | SND | 5.5% | 2.83M | | | | |
| 13100000249 | Southeast Bank Limied | SND | 5.5% | 0.00M | | | | |
| 13500000042 | Southeast Bank Limied | SND | 5.5% | 0.00M | | | | |
| 13100000273 | Southeast Bank Limied | SND | 5.5% | 0.00M | | | | |
| Sub Total: | | | | | 5.00M | | | |
| D. Cash in Hand: | | | | | | | | |
| | | | | | 0.00M | | | |
| Cash in BO | | | | | | | | |
| | | | | | 2.37M | | | |
| Sub Total: | | | | | 2.37M | | | |
| Total cash and cash Equivalents and Investments in Securities(Not related to Capital Market:) | | | | | 22.37M | | | |

| | |
|------------------------------------|----------------|
| Total Investment = (1+2+3) | 236.86M |
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