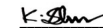


[Figure in million Bangladeshi Taka]

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

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/Pr	Investment Value	Maturity Date			
19.05.2022	Delta Brac Housing Finance Limited	6.50%	9.20M	17.08.2022			
19.05.2022	Delta Brac Housing Finance Limited	6.50%	9.20M	17.08.2022			
19.05.2022	Delta Brac Housing Finance Limited	6.50%	9.20M	17.08.2022			
N/A				0.00M			
Sub Total:				27.60M			
C. Cash at Bank:							
A/C No.	Bank Name	Nature of Account	Rate of interest/Pr	Available Balance			
0083 13100000220	Southeast Bank Limited	SND	5.5%	2.95M			
0083 13100000263	Southeast Bank Limited	SND	5.5%	2.94M			
0083 13500000068	Southeast Bank Limited	SND	5.5%	0.02M			
1122522579001	The City Bank Limited	SND	5.0%	0.24M			
Sub Total:				6.15M			
D. Cash in Hand:				0.00M			
Cash in BO:				4.40M			
Sub Total:				4.40M			
Total cash and cash Equivalents and Investments in Securities(Not related to Capital Market):				38.14M			

Total Investment = (1+2+3)	398.09M
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Md. Kafaith Ullah Sarker
Manager Accounts and Operation
Peninsula AMCL