

Report on utilization of proceeds as well as implementation status of Secured IFAD Autos Coupon Bearing Bond for the Period ended April 30, 2025

Name of the Company : IFAD Autos PLC.
 Amount (BDT) of IFAD Autos Secured Coupon Bearing Bond : 3,000,000,000
 Proceeds received till April 30, 2025 : 400,000,000

All the Figures are in BDT

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SL No	Total Size of the Issue (In BDT)	Received Amount of Subscription (In BDT)	Purpose of issue	Item wise budgeted amount of Secured Coupon Bearing Bond (as per IM)		Investment so far made				Investment yet to be made		Remarks
						(In BDT)						
				Item	Amount	Utilized up to March 31, 2025	Utilized During the Period	Total Utilized Amount	%	Total Un-Utilized Amount	%	
					(In BDT)	(In BDT)	(In BDT)	(In BDT)		(In BDT)		
1	3,000,000,000	400,000,000	Investment in IFAD Multi Products Limited	Repayment of short-term loans, BMRE, Working Capital	2,250,000,000	399,998,700	-	399,998,700	17.78%	1,850,001,300	82.22%	
2			Working Capital of IFAD Autos PLC	Assembling Unit, Body Fabrication	750,000,000	-	1,300	1,300	0.00%	749,998,700	100.00%	
					3,000,000,000	399,998,700	1,300	400,000,000		2,600,000,000		

Total Un-Utilized Bond Proceeds

Net Interest on Secured Coupon Bearing Bond (excluding AIT & Bank charges) current quarter (1,725)

Net Interest on Secured Coupon Bearing Bond (excluding AIT & Bank charges) previous quarters 113,294

111,569

Note:

A) The company has been maintaining Bank Account with City Bank Limited Vide No. 1461065556002 to manage the proceeds from Secured Coupon Bearing Bond.



Managing Director



Chief Financial Officer