

Report on Utilization of Fund of Right Issue (RI) Proceeds for the quarter ended 31 December 2019

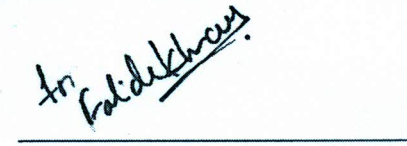
Name of the Company : IPDC Finance Limited
 Amount (BDT) of Capital Raised through RI : Tk. 1,413,682,080
 Date of Close Subscription : 31 July 2019
 Proceeds Receiving Start Date : 10 July 2019
 Date of Right Share Credit : 21 August 2019
 Last Date of Full Utilization of Fund as per ROD : Within 6 (Six) months after receiving total fund of Rights Offer

Sl No	Purpose Mentioned in the ROD	Time line as per ROD	Revised time (up to)	Amount as per ROD	Status of Utilization						
					Utilization up to quarter ended 30 September 2019	Utilized Amount (This quarter) 01 October 2019 to 31 December 2019	Total Utilized Amount	Utilized %	Total unutilized Amount	Un-utilized %	Remarks
A)	Disbursement of loans in retail segment	Within 6 (Six) months after receiving total fund of Rights Offer	-	400,000,000	224,297,304	175,422,696	399,720,000	99.93%	280,000	0.07%	
B)	Disbursement of loans in SME segment	Within 6 (Six) months after receiving total fund of Rights Offer	-	400,000,000	396,750,578	2,950,000	399,700,578	99.93%	299,422	0.07%	
C)	Disbursement of loans in Corporate segment	Within 6 (Six) months after receiving total fund of Rights Offer	-	613,682,080	600,000,000	-	600,000,000	97.77%	13,682,080	2.23%	
Total				1,413,682,080	1,221,047,882	178,372,696	1,399,420,578	98.99%	14,261,502	1.01%	


Un-utilized RI proceeds 14,261,502
 Less: Commission and other bank charges 1,388,477
 12,873,025
 Add: Interest received 8,841,761
 Total Un-utilized RI Proceeds(Including Interest Income) 21,714,786
 Percentage (excluding interest income) 1.01%


 Managing Director


 Chief Financial Officer


 Company Secretary


 Snehasis Mahmud & Co.
 Chartered Accountant

Attested .

 Company Secretary
 IPDC Finance Limited.