

UTILIZATION OF QIO PROCEEDS FOR THE PERIOD ENDED AS ON JUNE 30, 2022

Name of the Company: Mamun Agro Products Ltd.

Amount of (BDT) Capital Raised through QIO: 100,000,000

Subscription Period:

QIO Proceeds Receiving Date: February 02, 2022

Last Date of Full Utilization of Fund as Prospectus : Within 18 months of receiving QIO fund

SL. NO.	Purpose of Issue as per Prospectus	Head wise amount of QIO Proceed BDT (as per prospectus)	Time line as per prospectus	Status of Utilization				
				Fund Utilization during the period from February 02, 2022 to June 30, 2022	Total Utilized Amount as at June 30, 2022	Utilized %	Total Unutilized Amount as at June 30, 2022	Unutilized %
1	Building and civil construction	13,307,750	Within 18 months of receiving QIO fund	5,000,000	5,000,000	38%	8,307,750	62%
2	Working Capital	84,400,000	Immediate after receiving of QIO fund	84,400,000	84,400,000	100%	-	0%
3	QIO Expenses	2,292,250	Immediate after receiving of QIO fund	1,800,000	1,800,000	79%	492,250	21%
Total		100,000,000		91,200,000	91,200,000		8,800,000	



Chairman




Director

Chief Financial Officer