

Report on Utilization of IPO Proceeds for the Month of December 2020

Name of the Company
 Amount (BDT) of Fund Raised Through IPO
 Opening Date of Subscription
 Closing Date of Subscription
 Last Date of Full Utilization of Fund as per Prospectus

: Robi Axiata Limited
 : Tk. 5,237,928,940 (Approx.) *
 : November 17, 2020
 : November 23, 2020
 : Within 6 months from receiving proceed.

Sl.	Purpose Mentioned in the Prospectus	Amount as per Prospectus	Status of Utilization				Remarks	
			This month utilization	Total utilized amount	Utilized %	Total Unutilized Amount		Un-Utilized %
1	Network Expansion	5,157,723,574	-	-	0.00%	5,157,723,574	100%	
2	Estimated IPO Expenses	80,205,366	-	-	0.00%	80,205,366	100%	
	Total	5,237,928,940	-	-	0.00%	5,237,928,940	100%	

* Tk. 4,400 was reduced as 440 shares were not allotted due to lower than market lot size (500 shares).

Utilized Percentage

Un-Utilized IPO proceeds with interest income

Interest on IPO proceeds

Un-Utilized IPO proceeds with interest income after deducting bank charge and AIT

0%
100%

4,539,268
5,161,157,203

On behalf of Board of Directors


 Company Secretary


 Chief Financial Officer


 CEO & Managing Director

Dated: Dhaka
 January 13, 2021



Howladar Yunus & Co.
 Chartered Accountants
 Registration No. 14610EP

Md. Jahidur Rahman
 Partner, Enrolment No. 860

IPO Bank Accounts Reconciliation as at December 31, 2020

Name of the Company
Amount (BDT) of Fund Raised Through IPO
Opening Date of Subscription
Closing Date of Subscription

: Robi Axiata Limited
: Tk. 5,237,928,940 (Approx.)
: November 17, 2020
: November 23, 2020

Bank Name	Branch	Account No.	Currency	Proceeds Received	Other Receipts	Fund Utilized	Refunds	Bank Charges & Others	Balance as on 31-12-2020	Exchange Rate*	Balance as on 31-12-2020
Trust Bank Limited	Gulshan Branch	0016-0320001290	Taka	4,853,937,440.00	4,539,268.00	-	-	725,721.90	4,857,750,986.10	1.00	4,857,750,986.10
		0016-5802000016	Dollar	3,601,407.14	-	-	-	-	3,601,407.14	84.20	303,238,481.19
		0016-5804000012	Euro	1,630.08	-	-	-	-	1,630.08	102.90	167,735.23
		0016-5803000014	Pound	-	-	-	-	-	-	113.70	-
5,161,157,202.52											

The rate shown the published exchange rate as on December 30, 2020 by Bangladesh Bank.
Total 16,229 numbers of FDD are yet to be cleared by Bangladesh Bank.

Other Receipts
Interest Income

Bank Charge & Others
Bank Charge
TDS on Interest Income

4,539,268.00

44,831.90
680,890.00
725,721.90


Company Secretary


Chief Financial Officer



CEO & Managing Director

On behalf of Board of Directors

Dated: Dhaka
January 13, 2021



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Md. Jahidur Rahman
Partner, Enrolment No. 860