Report on Utilization of IPO Proceeds for the month of February, 2019

Name of the Company : **Aman Cotton Fibrous Limited**

Amount(BDT) of Capital Raised Through IPO : 80.00 Crore(Appx.)

Date of Close of Subscription : June 10,2018

Proceeds Receiving Date : August 05,2018

Last Date of Full Utilization of Fund as per prospectus : Within 12 months of obtainning IPO proceeds

(All the figures are in BDT.)

SL.	Purpose Mentioned in the Prospectus	Time line as per prospectus	Amount as per prospectus	Status of Utilization					Remarks
				This Month Utilization	Total Utilized Amount	Utilized %	Total Un-utilized Amount	Un-utilized %	
a)	Acquisition & Installation of machineries	Within 12 months of receiving the IPO proceeds	663,375,000	-	-	0.00%	663,375,000	100.00%	
b)	Loan Repayment	DO	101,625,000		32,860,610	32.34%	68,764,390	67.66%	
c)	IPO Expenses	DO	35,000,000		34,760,628	99.32%	239,372	0.68%	
	Total		**800,000,000**	**-**	**67,621,238**		**732,378,762**		

Percentage	**2.75%**
Interest on IPO/RPO/RI proceeds	**20,157,638**
Un-utilized IPO/RPO/RI proceeds with interest income	**732,378,762**

Managing Director

Company Secretary(Acting)

Malek Siddiqui Wali
Chartered Accountants

Malek Siddiqui Wali Chartered Accountants Dhaka