

Updated Status of Fund on 01.06.2024

Particulars	Amount (Approximate)	Remarks
Cash Receipt	BDT 633.03 Crore	
Stock Receipt	BDT 887.29 Crore	Market Price of 13.5 Crore Number of Shares
Other Receipt	BDT 67.39 Crore	
Total	BDT 1,587.71 Crore	

Updated Status of Investors' Claim Settlement on 01.06.2024

Particulars	Number of Investors	Amount
Cash Settlement	1485	BDT 4.20 Crore
Stock Settlement	1005 2.93 Crore Number of Shares	BDT 263.70 Crore In Market Price
Total	2490	BDT 267.90 Crore

Suki
03.06.24

Samir
03.06.24