

UTILIZATION OF QIO PROCEEDS FOR THE PERIOD ENDED AS ON DECEMBER 31, 2023

Name of the Company: Mamun Agro Products Ltd.

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

Subscription Period:

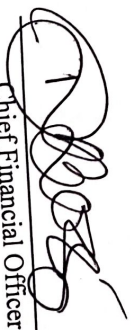
QIO Proceeds Receiving Date: February 02, 2022

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	Fund Utilization during the period from July 01, 2023 to December 31, 2023	Status of Utilization			
					Total Utilized Amount	Utilized %	Total Unutilized Amount	Unutilized %
1	Building and civil construction	13,307,750	Within 18 months of receiving QIO fund	2,000,000.00	10,616,000	80%	2,691,750	20%
2	Working Capital	84,400,000	Immediate after receiving of QIO fund	-	84,400,000	100%	-	0%
3	QIO Expenses	2,292,250	Immediate after receiving of QIO fund	-	1,931,250	84%	361,000	16%
	Total	100,000,000		2,000,000.00			3,052,750	


Chairman


Director


Chief Financial Officer

