

## Report on Utilization of Fund of RI Proceeds for the Quarter end 31st March 2018

Name of the Company : Ifad Autos Limited  
 Amount (BDT) of Capital Baised Through RI : 1,243,840,000  
 Date of Close Subscription : December 14, 2017  
 Proceeds Receiving Date : November 19, 2017  
 Last Date of Full Utilization of Fund as Per ROD : Within 2 (Two) years of receiving the Rights Share Proceed

All the Figures are in BDT

Sl. No	Date of Subscription	Amount of Subscription (In BDT)	Purpose of issue	Item wise budgeted amount of Rights share (as per ROD)		Estimate time for completing scheme	Investment so far made (In BDT)		Investment yet to be made		Remarks
				Item	Amount (In BDT)		Total Utilized Amount	%	Total Un-Utilized Amount (In BDT)	%	
1			Civil and Steel Works	Expansion of Assembling Unit	144,161,831	Within 2 years of receiving Rights Share Proceed	26,194,736	18%	117,967,095	82%	
					86,839,086		19,010,526	22%	67,828,560	78%	
					133,249,084		23,210,526	17%	110,038,558	83%	
2	19-Nov-17	1,243,840,000	Machinery & Equipment's	29,286,003	Within 2 years of receiving Rights Share Proceed	23,431,578	80%	5,854,425	20%		
				63,200,000		28,957,896	46%	34,242,104	54%		
				59,141,880		-	0%	59,141,880	100%		



*(Handwritten signatures)*