IDLC Income Fund

As at and for the period ended September 30, 2025

IDLC Income Fund
Statement of Financial Position
As at September 30, 2025

Particulars	Notes	Amount in BDT	
		September 30, 2025	June 30, 2025
ASSETS			
Non-Current Asset			
Preliminary and Issue Expenses	3	311,036	418,210
		311,036	**418,210**
Current Asset			
Investment in Securities at Market Price	4	23,009,336	23,292,017
Investment in Govt. / Govt. Backed Securities (T-Bond)	5	736,655,574	649,455,453
Account Receivables	6	21,095,999	27,731,136
Advances, Deposits and Prepayments	7	732,310	1,079,476
Cash and Cash Equivalents	8	97,757,548	182,921,746
		879,250,768	**884,479,828**
Total Assets		**879,561,804**	**884,898,038**
UNITHOLDERS' EQUITY			
Capital Fund	9	787,638,730	763,792,750
Unit Premium / (Discount)	10	44,500,883	42,446,136
Investors' Balance		8,810	7,393
Retained Earnings	11	44,869,954	74,653,180
Total Equity		**877,018,378**	**880,899,460**
LIABILITIES			
Non-Current Liabilities		-	-
Current Liabilities			
Account Payables	12	2,543,392	3,998,547
Unclaimed Dividend	13	34	32
		2,543,426	**3,998,578**
Total Liabilities		**2,543,426**	**3,998,578**
Total Equity and Liabilities		**879,561,804**	**884,898,038**
Net Asset Value (NAV) Per Unit			
At Cost Price	14	**11.18**	**11.58**
At Market Price	15	**11.13**	**11.53**

The annexed notes form an integral part of these Financial Statements.

The financial statements were approved by the Board of Trustees on October 28, 2025 and were signed on its behalf by:

Trustee
Sandhani Life Insurance Co. Ltd.

Asset Manager
IDLC Asset Management Ltd.

IDLC Asset Management Limited Dhaka

IDLC Income Fund
Statement of Profit or Loss and Other Comprehensive Income
For the period ended September 30, 2025

Particulars	Notes	Amount in BDT	
		July 01, 2025 - September 30, 2025	July 01, 2024 - September 30, 2024
INCOME			
Interest Income	16	25,342,084	20,478,258
Dividend Income	17	1,177,838	1,766,756
Income against Load		73,076	90,293
Total Income		**26,592,998**	**22,335,307**
EXPENDITURE			
Management Fee		1,542,960	1,406,869
Amortization of Preliminary and Issue Expenses	3	107,174	107,174
Trustee Fee		126,743	115,564
Custodian Fee		101,952	107,253
BSEC Fee		220,423	200,981
Publication and Other Expenses	18	108,052	127,391
Bank Charges & Excise Duty		12,035	183,238
Sales Agent Commission		366,810	166,678
CDBL Expenses		41,900	29,890
Total Expenditure		**2,628,050**	**2,445,039**
Income Before Provision for the period		**23,964,948**	**19,890,269**
Required (Provision) / Write Back of Provision Against Diminution in Value of Investments	19	(282,681)	-
Profit for the period		**23,682,267**	**19,890,269**
Fair Value Reserve	11	-	(264,733)
Total Comprehensive Income		**23,682,267**	**19,625,536**
Earnings Per Unit	20	**0.30**	**0.30**

The annexed notes form an integral part of these Financial Statements.

The financial statements were approved by the Board of Trustees on October 28..., 2025 and were signed on its behalf by:

Trustee
Sandhani Life Insurance Co. Ltd.

Asset Manager
IDLC Asset Management Limited

IDLC Asset Management Limited
Dhaka

IDLC Income Fund
Statement of Changes in Equity
For the period ended September 30, 2025

Particulars	Capital Fund	Unit Premium/ (Discount)	Investors' Balances	Fair Value Reserve	Retained Earnings	Total Equity
Opening Balance	**763,792,750**	**42,446,136**	**7,393**	**-**	**74,653,180**	**880,899,460**
Fund Subscribed / (Redeemed) during the period, Net	23,845,980	2,054,747	-	-	-	25,900,727
Investor's Balance	-	-	1,417	-	-	1,417
Net Income during the period	-	-	-	-	23,682,267	23,682,267
Dividend paid during the period	-	-	-	-	(53,465,493)	(53,465,493)
As at September 30, 2025	**787,638,730**	**44,500,883**	**8,810**	**-**	**44,869,954**	**877,018,378**

For the period ended September 30, 2024

Particulars	Capital Fund	Unit Premium/ (Discount)	Investors' Balances	Fair Value Reserve	Retained Earnings	Total Equity
Opening Balance	**739,456,790**	**32,315,346**	**26,860**	**815,642**	**52,411,174**	**825,025,811**
Fund Subscribed / (Redeemed) during the period, Net	(82,701,890)	(5,905,847)	-	-	-	(88,607,737)
Investor's Balance	-	-	414	-	-	414
Net Income during the period	-	-	-	-	19,890,269	19,890,269
Fair Value Reserve	-	-	-	(264,733)	-	(264,733)
Dividend paid during the period	-	-	-	-	(51,761,975)	(51,761,975)
As at September 30, 2024	**656,754,900**	**26,409,499**	**27,273**	**550,909**	**20,539,467**	**704,282,049**

The annexed notes form an integral part of these Financial Statements.

The financial statements were approved by the Board of Trustees on October ..28.., 2025 and were signed on its behalf by:

Trustee
Sandhani Life Insurance Co. Ltd.

Asset Manager
IDLC Asset Management Ltd.

IDLC Asset Management Limited
Dhaka

IDLC Income Fund
Statement of Cash Flows
For the period ended September 30, 2025

Particulars	Notes	Amount in BDT July 01, 2025 - September 30, 2025	Amount in BDT July 01, 2024 - September 30, 2024
A. Cash Flows From / (Used in) Operating Activities			
Interest Income from Govt./ Govt. backed securities		29,758,523	26,655,167
Interest Income Realized in Cash		2,793,099	12,025,291
Dividend Income Received in Cash		1,177,838	1,766,756
Income against Exit Load		73,076	90,293
Advances, Deposits and Prepayments		(1,588,606)	(1,794,619)
Payment Made for Expenses		(2,339,184)	(2,313,885)
Net Cash Flows From/ (Used in) Operating Activities		**29,874,745**	**36,429,003**
B. Cash Flows From / (Used in) Investing Activities			
Investment in Govt. / Govt. Backed Securties		(86,385,758)	(412,018,572)
Proceeds from Sell of Govt. / Govt. Backed Securties		-	307,353,332
Net Cash Flows From/ (Used in) Investing Activities		**(86,385,758)**	**(104,665,240)**
C. Cash Flows From / (Used in) Financing Activities			
Unit Capital, net		23,845,980	(82,701,890)
Unit Premium / (Discount), Net		2,054,747	(5,905,847)
Increase / (Decrease) of Payable to Investors		(1,089,838)	(1,604,351)
Increase / (Decrease) of Investors' Balance		1,417	414
Dividend paid for the period		(53,465,490)	(51,761,961)
Net Cash Flows From/ (Used in) Financing Activities		**(28,653,184)**	**(141,973,635)**
D. Net Cash Flows (A+B+C)		**(85,164,197)**	**(210,209,873)**
E. Cash and Cash Equivalents at the Beginning of the period		182,921,746	445,536,480
F. Cash and Cash Equivalents at the End of the period		**97,757,548**	**235,326,608**
Net Operating Cash Flow Per Unit	21	**0.38**	**0.55**

The annexed notes form an integral part of these Financial Statements.

The financial statements were approved by the Board of Trustees on October 28.., 2025 and were signed on its behalf by:

Trustee
Sandhani Life Insurance Co. Ltd.

Asset Manager
IDLC Asset Management Ltd.

IDLC Asset Management Limited
Dhaka

IDLC Income Fund
Notes to the Financial Statements
As at and for the period ended September 30, 2025

1 Introduction of the Fund and its activities

1.01 Legal status and Key Partners of the Fund

IDLC Income Fund (here-in-after referred to as "the Fund"), a Trust property, was registered on April 12, 2021 under The Trust Act, 1882 and Registration Act, 1908 through a Trust Deed entered into between IDLC Asset Management Ltd. and Sandhani Life Insurance Co. Ltd. The Fund was registered by the BSEC on April 28, 2021 under the Securities and Exchange Commission (Mutual Fund), Rules, 2001. The initial target size of the Fund will be BDT 100 Million divided into 10 Million Units of BDT 10 each. Size of the Fund will be increased from time to time by the Asset Manager subject to approval of the Trustee and with due intimation to the BSEC. Registration no. of this Fund is BSEC/MUTUAL FUND/2021/118.

After initial public subscription, the size of the fund was BDT 10 crore.

Key Partners of the Fund are as Follows:

Sponsor & Asset Manager	:	IDLC Asset Management Ltd.
Registered Address	:	Symphony (Level – 04), Plot - SE (F): 9, Road - 142, Gulshan Avenue, Bir Uttam Mir Shawkat Sarak, Dhaka 1212.
Trustee	:	Sandhani Life Insurance Co. Ltd.
Registered Address	:	Sandhani Life Tower, Rajuk Plot No - 34, Bangla Motor, Dhaka -
Custodian	:	BRAC Bank PLC.
Registered Address	:	Anik Tower, 220/B, Tejgaon Gulshan Link Road Tejgaon,

1.02 Principal Activities and Nature of Operation

IDLC Income Fund is an Open end Mutual Fund which is a professionally managed portfolio of Government Securities, equity stocks and fixed income instruments. Investors buy units of the Fund by paying an amount equivalent to the purchase price and the Asset Manager makes investments on their behalf. An unit represents a portion of the fund's holdings.

The target group of investors comprises both Institutions (local and foreign) and Individuals (resident and non-resident). Units of the Fund may be subscribed / redeemed through IDLC Asset Management Limited and authorized selling agents appointed by the Asset Manager from time to time and any other procedure as prescribed by the Asset Manager. Surrender of units is allowed only through IDLC Asset Management Ltd. or the selling agents from which the units are originally purchased.

2 Objectives

The objective of the IDLC Income Fund is to generate return annually through investments in a range of fixed income securities; predominantly in Government securities as well as investment grade corporate bonds and money market instruments while maintaining the optimum balance of yield, safety and liquidity.

IDLC Asset Management Limited ★ Dhaka

	Notes	Amount in BDT	
		September 30, 2025	June 30, 2025

3 Preliminary and Issue Expenses

	Notes	September 30, 2025	June 30, 2025
Opening Balance	3.01	418,210	843,413
Less: Amortized during the period		(107,174)	(425,203)
		311,036	**418,210**

3.01 Opening Balance

		September 30, 2025	June 30, 2025
Formation Fees		1,000,000	1,000,000
Pre-Formation Management fee		112,778	112,778
Application and Registration Fees Paid to BSEC		210,000	210,000
CDBL Fees		20,125	20,125
Trust Deed Registration Fees		91,000	91,000
Printing and Publication		682,261	682,261
Bank Charges		43,285	43,285
		2,159,448	**2,159,448**
Less: Interest Income from Escrow Account		(32,274)	(32,274)
		2,127,174	**2,127,174**
Less: Amortized Balance		(1,708,964)	(1,283,761)
		418,210	**843,413**

4 Investment in Securities at Market Price

	Notes	September 30, 2025	June 30, 2025
Investment in Listed Shares and Corporate Bonds	4.01	26,712,103	26,712,103
Investment at Cost Value		**26,712,103**	**26,712,103**
Add/ (Less): Unrealized Gain/ (Loss)		(3,702,767)	(3,420,086)
		23,009,336	**23,292,017**

Please see Annexure A for Details calculation.

4.01 Investment in Listed Shares and Corporate Bonds

		September 30, 2025	June 30, 2025
Corporate Bond		26,712,103	26,712,103
		26,712,103	**26,712,103**

5 Investment in Govt. / Govt. Backed Securities (T-Bond)

		September 30, 2025	June 30, 2025
Investment as Held to Maturity (HTM)		734,607,931	648,222,173
Add : Appreciation / (Diminution) through Fair Value		2,047,643	1,233,281
		736,655,574	**649,455,453**

Please see Annexure B for Details calculation.

6 Accounts Receivables

	Notes	September 30, 2025	June 30, 2025
Interest Receivable	6.01	21,095,999	27,731,136
		21,095,999	**27,731,136**

6.01 Interest Receivable

		September 30, 2025	June 30, 2025
Term Deposit		1,249,535	1,550,332
Treasury Bonds		18,835,705	26,180,804
Bank Accounts		1,010,760	-
		21,095,999	**27,731,136**

IDLC Asset Management Limited * Dhaka

	Notes	Amount in BDT	
		September 30, 2025	June 30, 2025

7 Advances, Deposits and Prepayments

	Notes	September 30, 2025	June 30, 2025
Prepaid - BSEC Fee		615,292	835,715
Prepaid - Trustee fee		117,018	243,762
		732,310	**1,079,476**

8 Cash and Cash Equivalents

	Notes	September 30, 2025	June 30, 2025
Bank Deposits	8.01	27,907,867	98,101,246
Term Deposits	8.02	69,849,682	84,820,500
		97,757,548	**182,921,746**

8.01 Bank Deposits

Bank	Account No.	Type	September 30, 2025	June 30, 2025
BRAC Bank PLC	1501204896856001	CCA	18,975,080	66,025,161
	2048968560002	CCA	8,110,408	18,638,991
Standard Chartered Bank	02936613601	CA	60,951	11,548,477
The City Bank PLC	1123350355001	IBCA	8,069	8,069
	1123350355002	IBCA	66,173	66,173
	1123350355003	IBCA	682,384	1,809,375
	1123350355004	IBCA	3,902	4,100
NCC Bank PLC	0103-0325000848	SND	898	898
			27,907,867	**98,101,246**

8.02 Term Deposits

NBFI	Tenure	September 30, 2025	June 30, 2025
IDLC Finance PLC	03 Months	69,849,682	84,820,500
		69,849,682	**84,820,500**

9 Capital Fund

	September 30, 2025	June 30, 2025
Opening Balance	763,792,750	739,456,790
Add: Units Subscribed During the period	85,385,110	276,932,920
Less: Units Redeemed During the period	(61,539,130)	(252,596,960)
	787,638,730	**763,792,750**

9.01 Capital Allotment, Net

year	Unit holders	No. of Unit	Face Value	September 30, 2025	June 30, 2025
2021 - 2025	Sponsor & General	76,379,275	10	763,792,750	739,456,790
2025 - 2026	General	2,384,598	10	23,845,980	24,335,960
Total		**78,763,873**		**787,638,730**	**763,792,750**

All transactions are held through Banking Channel.

10 Unit Premium / (Discount)

	September 30, 2025	June 30, 2025
Opening Balance	42,446,136	32,315,346
Add: Addition in Unit Premium / (Discount) due to subscription of units	8,143,562	31,915,151
Less: Subtraction in Unit Premium / (Discount) due to redemption of units	(6,088,815)	(21,784,361)
	44,500,883	**42,446,136**

IDLC Asset Management Limited ★ Dhaka

	Notes	Amount in BDT	
		September 30, 2025	June 30, 2025
11 Retained Earnings			
Opening Balance		74,653,180	52,411,174
Less: Dividend Paid During the period		(53,465,493)	(51,761,975)
		21,187,688	**649,198**
Add: Profit during the period		23,682,267	74,003,982
		44,869,954	**74,653,180**
12 Accounts Payables			
Management Fee		1,542,960	1,349,469
Payable to Investor		36,525	1,126,363
Payment in Process		55,512	255,354
Custodian Fee		100,429	189,736
Publication and Other Operational Expenses		50,247	33,382
Sales Agent Commission		732,470	997,743
Audit Fee		6,750	34,500
CDBL Fee		18,500	12,000
		2,543,392	**3,998,547**
13 Unclaimed Dividend			
Up to 1 year		29	27
Over 1 year but Within 3 years		5	5
		34	**32**
14 Net Asset Value (NAV) Per Unit at Cost			
Total Asset Value at Market Price		879,561,804	884,898,038
Less: Unrealized Gain / (Loss)		(3,702,767)	(3,420,086)
Total Asset Value at Cost Price		**883,264,571**	**888,318,124**
Less: Account Payables		(2,543,392)	(3,998,547)
Unclaimed Dividend		(34)	(32)
Total NAV at Cost Price		**880,721,145**	**884,319,545**
Number of Units		78,763,873	76,379,275
		11.18	**11.58**
15 Net Asset Value (NAV) Per Unit at Market Price			
Total Asset Value at Market Price		879,561,804	884,898,038
Less: Account Payables		(2,543,392)	(3,998,547)
Unclaimed Dividend		(34)	(32)
Total NAV at Market Price		**877,018,378**	**880,899,460**
Number of Units		78,763,873	76,379,275
		11.13	**11.53**

IDLC Asset Management Limited ★ Dhaka

	July 01, 2025 - September 30, 2025	July 01, 2024 - September 30, 2024
	Amount In BDT	
16 Interest Income		
Bank Deposits	1,010,760	932,847
Term Deposits	2,492,301	11,191,755
Treasury Bills	-	8,074,689
Treasury Bonds	21,839,023	197,032
Non-Listed Corporate Bond	-	81,934
	25,342,084	**20,478,258**
17 Dividend Income		
APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	1,177,838	1,766,756
	1,177,838	**1,766,756**
18 Publication and Other Expenses		
Printing and Publication Expenses	108,052	125,591
BO Account Maintenance Fees	-	1,800
	108,052	**127,391**
19 (Provision) / Write Back of Provision for Diminution in Value of Investments		
Opening Balance of Provision for Diminution in Value of Investments	3,420,086	-
Closing Balance of Provision for Diminution in Value of Investments	3,702,767	-
Required ▶ (Provision) / Write Back of Provision for the period	**(282,681)**	**-**

Please see ***Annexure A*** *for Details calculation.*

20 Earnings Per Unit		
Net Income for the year	23,682,267	19,890,269
Number of Units	78,763,873	65,675,490
Earnings Per Unit	**0.30**	**0.30**

Other Comprehensive Income (OCI) is not considered for Earnings Per Unit (EPU) Calculation.

21 Net Operating Cash Flow Per Unit		
Net Operating Cash Flow for the year	29,874,745	36,429,003
Number of Units	78,763,873	65,675,490
Net Operating Cash Flow Per Unit	**0.38**	**0.55**

22 Date of Authorization

The Trustee Board has authorized these financial statements for issue on October ...28..., **2025.**

Trustee
Sandhani Life Insurance Co. Ltd.

Asset Manager
IDLC Asset Management Limited

IDLC Asset Management Limited Dhaka

Annexure A

IDLC Income Fund

Details of Investment in Listed Equity, Corporate Bonds and Initial Public Offering

As at September 30, 2025

A. Investment in Listed Equity and Corporate Bonds

Amount in BDT

Sl.	Sector	Name of The Company	No. of Securities	Avg. Cost	Total Cost Value	Market Value	Total Market Value	% of Total Assets	Unrealized Gain/ (Loss)
1	Corporate Bond	APSCL Non-Convertible and Fully Redeemable Coupon Bearing Bond	8,974	2,976.61	26,712,103	2,564.00	23,009,336	2.62%	(3,702,767)
					26,712,103		**23,009,336**	**2.62%**	**(3,702,767)**
	Sub-Total				**26,712,103**		**23,009,336**	**2.62%**	**(3,702,767)**

B. Investment in Initial Public Offering (IPO)

					-		-	0.00%	-
	Grand Total				**26,712,103**		**23,009,336**	**2.62%**	**(3,702,767)**

IDLC Asset Management Limited * Dhaka

Annexure B

IDLC Income Fund

Details of Investment in Govt. / Govt. Backed Securities (T-Bond)
As at September 30, 2025

Investment as Held to Maturity (HTM)

Amount in BDT

Sl.	Name of the instrument	Investement Type	No. of Securities	Total Face Value	Avg. Cost	Total Cost	Yield	Avg. Fair Value	Total Fair Value	% of Total Assets	Appreciation / (Diminution)
1	20Y BGTB 25/01/2043	Held to Maturity (HTM)	12,000	1,200,000	72.52	870,186	12.79%	74.39	892,637	0.10%	22,451
2	20Y BGTB 25/01/2043	Held to Maturity (HTM)	1,645,000	164,500,000	77.72	127,853,513	11.92%	78.55	129,214,716	14.69%	1,361,203
3	20Y BGTB 25/01/2043	Held to Maturity (HTM)	200,000	20,000,000	93.42	18,684,320	9.68%	93.42	18,684,944	2.12%	624
4	20Y BGTB 28/05/2045	Held to Maturity (HTM)	474,000	47,400,000	98.51	46,695,257	12.44%	98.53	46,704,748	5.31%	9,491
5	20Y BGTB 28/05/2045	Held to Maturity (HTM)	590,000	59,000,000	114.75	67,701,438	10.46%	114.62	67,625,742	7.69%	(75,696)
6	20Y BGTB 28/07/2044	Held to Maturity (HTM)	610,000	61,000,000	100.61	61,374,540	12.66%	100.59	61,359,933	6.98%	(14,607)
7	20Y BGTB 28/07/2044	Held to Maturity (HTM)	741,000	74,100,000	100.04	74,128,825	12.74%	100.04	74,127,482	8.43%	(1,343)
8	20Y BGTB 28/07/2044	Held to Maturity (HTM)	800,000	80,000,000	100.74	80,590,800	12.64%	100.70	80,560,551	9.16%	(30,249)
9	20Y BGTB 28/07/2044	Held to Maturity (HTM)	1,387,000	138,700,000	99.88	138,527,596	12.76%	99.88	138,534,988	15.75%	7,393
10	20Y BGTB 28/12/2042	Held to Maturity (HTM)	115,000	11,500,000	78.56	9,034,504	11.88%	78.98	9,082,493	1.03%	47,989
11	20Y BGTB 28/12/2042	Held to Maturity (HTM)	250,000	25,000,000	78.56	19,640,225	11.88%	78.98	19,744,549	2.24%	104,324
12	20Y BGTB 28/12/2042	Held to Maturity (HTM)	1,080,000	108,000,000	82.88	89,506,728	11.18%	83.45	90,122,792	10.25%	616,064
	TOTAL					734,607,931			736,655,574	83.75%	2,047,643

IDLC Asset Management Limited * Dhaka

IDLC Income Fund

Fees Calculation on weekly average NAV
Period : July 01, 2025 - September 30, 2025

Week	Average	Trustee Fee		Management Fee		Amortization of BSEC Annual Fee	
	NAV	Amount	Cumulative Amount	Amount	Cumulative Amount	Amount	Cumulative Amount
(Jul 1 - Jul 5), 2025	881,427,625	6,944.90	6,944.90	84,546.40	84,546.40	12,078.05	12,078.05
(Jul 6 - Jul 12), 2025	883,767,857	9,748.62	16,693.52	118,679.40	203,225.80	16,954.21	29,032.26
(Jul 13 - Jul 19), 2025	862,929,351	9,518.88	26,212.40	115,881.71	319,107.51	16,554.51	45,586.77
(Jul 20 - Jul 26), 2025	878,410,341	9,689.54	35,901.94	117,959.94	437,067.45	16,851.45	62,438.22
(Jul 27 - Aug 2), 2025	876,883,609	9,672.74	45,574.68	117,755.12	554,822.57	16,822.19	79,260.41
(Aug 3 - Aug 9), 2025	877,815,837	9,683.03	55,257.71	117,879.93	672,702.50	16,839.97	96,100.38
(Aug 10 - Aug 16), 2025	880,770,954	9,715.72	64,973.43	118,277.74	790,980.24	16,896.81	112,997.19
(Aug 17 - Aug 23), 2025	875,034,704	9,652.37	74,625.80	117,507.32	908,487.56	16,786.77	129,783.96
(Aug 24 - Aug 30), 2025	868,059,626	9,575.51	84,201.31	116,570.72	1,025,058.28	16,652.93	146,436.89
(Aug 31 - Sep 6), 2025	865,683,315	9,549.26	93,750.57	116,251.66	1,141,309.94	16,607.36	163,044.25
(Sep 7 - Sep 13), 2025	866,687,419	9,560.32	103,310.89	116,386.34	1,257,696.28	16,626.61	179,670.86
(Sep 14 - Sep 20), 2025	872,423,740	9,623.60	112,934.49	117,156.62	1,374,852.90	16,736.65	196,407.51
(Sep 21 - Sep 27), 2025	875,942,290	9,662.45	122,596.94	117,628.98	1,492,481.88	16,804.13	213,211.64
(Sep 28 - Sep 30), 2025	877,072,122	4,146.36	126,743.11	50,477.40	1,542,959.67	7,211.14	220,422.78

IDLC Asset Management Limited ★ Dhaka

Annexure D

IDLC Income Fund

Custodian Fee Calculation

Period : July 01, 2025 - September 30, 2025

SN	Month	Listed Securities Market Value	Non-Listed Securities Face Value	Total Investment	Custodian Fee	Vat 15%	Total Amount
		A	B	C=A+B	D	G=D*15%	H=F+G
1	Jul-25	740,337,889	84,820,500	825,158,389	30,033	4,505	34,538
2	Aug-25	740,600,343	87,312,102	827,912,445	32,961	4,944	37,905
3	Sep-25	759,664,910	87,312,102	846,977,012	30,713	4,607	35,320
Total							**107,762**

Particulars	Amount
Calculated Fee for the period (July 01, 2025 - September 30, 2025)	107,762
Less : Prior year adjustments (2024-25)	(5,810)
	101,952

Details of CDBL Expenses

Period : July 01, 2025 - September 30, 2025

Particulars	Amount
Annual CDBL Maintenance Bill [2025-2026]	29,900
CDBL Connectivity Fee July'2025	4,000
CDBL Connectivity Fee Aug'2025	4,000
CDBL Connectivity Fee Sep'2025	4,000
	41,900

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