Statement of Financial Position (Balance Sheet) as at 31 March 2022

		Un-audited 31 March 2022	Audited 30 June 2021
	Notes	<u>Taka</u>	Taka
ASSETS			
Preliminary expenses	4	1,847	204,785
Investment in securities at market price	5	286,674,239	260,809,982
Advance, deposits and prepayments	6	400,000	400,000
Accrued interest	7	1,210,158	1,104,067
Other assets		125,473	
Investment in FDR	8	20,000,000	50,000,000
Cash and cash equivalents	9	44,569,306	67,566,426
Total assets		352,981,023	380,085,260
LIABILITIES			
Accounts payable	10	2,031,013	5,405,052
Other liabilities	11	782,236	767,452
Total liabilities		2,813,249	6,172,504
Net assets		350,167,774	373,912,756
EQUITY			
Capital fund	12	330,949,350	327,495,660
Retained earnings	13	19,218,424	46,417,096
Total equity		350,167,774	373,912,756
Net Asset Value (NAV) per unit:	14		
at cost		11.06	12.00
at market price		10.58	11.42

The annexed notes 1 to 18 form an integral part of these financial statements.

Md. Hasan Imam Head of Finance & Fund Management Prime Finance Asset Management Company Ltd.

Dhaka, 27 April 2022

Moin M Kashem
Managing Director & CEO
Prime Finance Asset
Management Company Ltd.

Statement of Profit and Loss or other Comprehensive Income for the period ended 31 March 2022

		Q3 Un-audited 31 March 2022	Q3 Un-audited 31 March 2021
	Notes	Taka	Taka
INCOME		2240021	25 (92 0(5
Capital gain on sale of shares		3,248,921	25,683,065
Dividend		1,428,000	714,070
Interest income	15	232,316	899,897
Other income		12,000	-
Total income		4,921,237	27,297,032
EXPENSES			
Management fees	16	1,593,520	1,376,029
Advertisement expenses		49,680	84,180
Initial expenses	4	15,081	41,242
Custodian fees	17	46,305	69,599
Trustee fees	18	82,124	67,625
CDBL charges		16,271	18,572
IPO Charge-DSC		5,000	17,000
Total expenses		1,807,981	1,674,248
Profit before provision		3,113,256	25,622,784
(Provision)/Write back of provision for unrealized loss of	n investment	3,198,912	(17,692,988)
Net profit for the period		6,312,168	7,929,796
Other Comprehensive income:			
Unrealised gain on investment			
Comprehensive income for the period		6,312,168	7,929,796
Earning per Unit	Y _a .	0.19	0.25

The annexed notes 1 to 18 form an integral part of these financial statements.

Md. Hasan Imam Head of Finance & Fund Management Prime Finance Asset Management Company Ltd.

Dhaka, 27 April 2022

Statement of Changes in Equity for the period ended 31 March 2022

	Capital Fund <u>Taka</u>	Reserve <u>Taka</u>	Retained earnings <u>Taka</u>	Total <u>Taka</u>
Balance as at 30 June 2020	332,231,160	645,332	(55,636,003)	277,240,489
Unit subscription	(4,735,500)	-	-	(4,735,500)
Reserve transferred to retained earnings	-	(645,332)	-	(645,332)
Transferred from reserve		-	645,332	645,332
Net profit for the year			101,407,767	101,407,767
Balance as at 30 June 2021	327,495,660	-	46,417,096	373,912,756
Unit subscription	3,453,690	-		3,453,690
Dividend paid during the period		-	(45,849,392)	(45,849,392)
Net profit for the period	<u> </u>		18,650,721	18,650,721
Balance as at 31 March 2022	330,949,350	7	19,218,424	350,167,774

The annexed notes 1 to 18 form an integral part of these financial statements.

Md. Hasan Imam Head of Finance & Fund Management Prime Finance Asset Management Company Ltd.

Dhaka, 27 April 2022

Moin Al Kashem Managing Director & CEO Prime Finance Asset Management Company Ltd.

Cash Flow Statement for the period ended 31 March 2022

	31 March	30 June
	2022	2021
	Taka	Taka
A. Cash flows from operating activities:		
Interest received	1,450,788	5,930,322
Capital gain	15,544,329	39,475,649
Dividend received	4,083,661	7,995,264
Cash paid for operating expenses	(9,024,759)	(9,649,151)
Financial expenses	(2,092)	(58,099)
Net cash flows from operating activities	12,051,927	43,693,985
B. Cash flows from investing activities		
Cash received from/ (paid for) investment in capital market	(22,665,345)	(36,070,265)
Cash received from encashment of FDR	30,000,000	10,000,000
Net cash used for investing activities	7,334,655	(26,070,265)
C. Cash flows from financing activities:		
Capital fund - Sale/(Repurchase)	3,453,690	(4,735,500)
Cash received/(paid) on account of transaction of unit	12,000	2,958,006
Dividend paid to the Unitholders	(45,849,392.40)	-
Net cash used in financing activities	(42,383,702)	(1,777,494)
D. Net increase in cash and cash equivalents (A+B+C)	(22,997,120)	15,846,226
E. Opening cash and cash equivalents	67,566,426	51,720,200
F. Closing cash and cash equivalents (D+E):	44,569,306	67,566,426
Net operating cash flow per unit	0.36	1.33

The annexed notes 1 to 18 form an integral part of these financial statements.

Md. Hasan Imam Head of Finance & Fund Management Prime Finance Asset Management Company Ltd.

Dhaka, 27 April 2022

Moin Al Kashern Managing Director & CEO Prime Finance Asset Management Company Ltd.

Notes to the Financial Statements as at and for the period ended 31 March 2022

1. The Fund

Rupali Life Insurance First Mutual Fund is an open-ended fund registered with Sub-Registrar's Office and Bangladesh Securities and Exchange Commission. Bangladesh Securities and Exchange Commission has given its permission for formation of the Scheme on 31 March 2015. As per Trust Deed the size of the Fund is Tk. 500,000,000 (Taka five hundred million only). Actual fund size at the date of formation was Taka 326,707,200 out of which Taka 200,000,000 (Taka two hundred million) was subscribed by the Sponsor, Rupali Life Insurance Company Limited and rest of the amount was subscribed by several individuals and institutions.

2. Basis of preparation

2.1 Statement of compliance

The financial statements have been prepared in accordance with Bangladesh Accounting Standards (BAS) and Bangladesh Financial Reporting Standards (BFRS) and as per requirements of Bangladesh Securities and Exchange Commission (Mutual Fund) Rules, 2001 and other applicable laws and regulations.

2.2 Basis of measurement

The financial statements have been prepared on a going concern basis under historical cost convention.

2.3 Functional currency and presentation currency

These financial statements are presented in Bangladesh Taka, which is also the Fund's functional currency. All financial information presented in Taka have been rounded off to the nearest taka.

2.4 Use of estimates and judgments

The preparation of financial statements requires management to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the result of which form the basis of making judgments about the carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which the estimate is revised if the revision affects only that period, or in the period of revision and future periods if the revision affects both current and future periods.

2.5 Reporting period

The financial period of the company covers one year from 1 July to 30 June. These financial statements are prepared for the period from 1 January to 31 March 2022.

3. Significant accounting policies

The accounting policies set out below have been applied consistently to all periods presented in these financial statements.

3.1 Investment policy

- 3.1.1 The Fund shall invest subject to the Mutual Fund Rules and only in those securities, deposits and investments approved by Bangladesh Securities and Exchange Commission and/or the Bangladesh Bank and/or the Insurance Regulatory Authority (IRA) of Bangladesh or any other competent authority in this regard.
- 3.1.2 The Schemes of the Fund shall not invest more than 10% of its total assets in any one particular company.
- 3.1.3 The Schemes of the Fund shall not invest in more than 15% of any company's paid-up capital.
- 3.1.4 The Schemes of the Fund shall not invest more than 20% of its Assets in shares, debentures or the other securities of a single or group.
- 3.1.5 The Schemes of the Fund shall not invest more than 25% of its total assets in shares, debentures or other securities in any one industry.
- 3.1.6 Not less than 60% of the total assets of the Fund shall be invested in capital market instruments out of which at least 50% will be invested in listed securities.
- 3.1.7 Not more than 25% of the total asset of the Fund will be invested in Fixed Income Securities (FIS).
- 3.1.8 Not more than 15% of the total asset of the Fund shall be invested in pre-IPOs at one time.
- 3.1.9 The Fund shall not invest in or lend to another Scheme managed by Prime Finance Asset Management Company.
- 3.1.10 The Fund shall get the securities purchased or transferred in the name of the Fund.

3.2 Valuation policy

- 3.2.1 For listed securities other than mutual funds held in the portfolio of the Fund, the average quoted closing market price at the Stock Exchange(s) on the date of valuation shall be taken into account for calculation of Net Asset Value (NAV) of the Fund.
- 3.2.2 For securitized debts, debentures, margin or fixed deposits, held in the portfolio of the Fund, the accrued interest on such instruments on the date of valuation shall be taken into account for calculation of Net Asset Value (NAV) of the Fund.

3.2.3 For mutual funds field in the portfolio of the Fund, the average quoted closing market price at the Stock Exchange(s) on the date of valuation and the circular no. SEC/CMRRCD/2009-193/172 dated 30 June 2015 of Bangladesh Securities and Exchange Commission shall be taken into account for the calculation of Net Asset Value (NAV) of the Fund. As per circular no. SEC/CMRRCD/2009-193/172 dated 30 June 2015 Mutual Funds need not to maintain provision when the Average Cost Price of close-end and openend mutual fund is lower than 85% and 95% respectively of NAV at current market price.

3.2.4 Net Asset Value (NAV) calculation

The Fund will use the following formula to derive NAV per unit: Total NAV = VA - LT NAV per unit = Total NAV / No. of units outstanding

- VA = Value of all securities in vault + Value of all securities placed in lien + Cash in hand and at bank + Value of all securities receivables + receivables of proceeds of sale of investments + Dividend receivables net of tax + Interest receivables net of tax + Issue expenses amortized as on date + Printing, publication and stationery expenses amortized as on date.
- LT = Value of all securities payable + Payable against purchase of investments + Payable as brokerage and custodial charges + Payable as Trustee fees + All other payable related to printing, publication and stationery + Accrued deferred expenses with regard to management fee, annual fee, audit fee and safe keeping fee.

3.3 Cash and cash equivalents

Cash and cash equivalents comprise cash in hand and cash at bank and Cash with BO Account.

3.4 Provisions

A provision is recognized if, as a result of a past event, the Fund has a present legal or constructive obligation that can be estimated reliably, and it is probable that an outflow of economic benefits will be required to settle the obligation. Provision is ordinarily measured at the best estimate of the expenditure required to settle the present obligation at the balance sheet date.

3.5 Income tax

The income of the fund is exempted from income tax under the provision of Sixth Schedule-Part A of Income Tax Ordinance 1984. For this reason no provision of tax has been made in the financial statements.

3.6 Revenue recognition

3.6.1 Capital gain

Capital gain is recognized on being realized.

3.6.2 Dividend income

Dividend income is recognized on being declared by the investee company if it is made within the balance sheet date.

3.6.3 Interest income

Interest income is recognized as it accrues.

3.7 Cash flow statement

Cash flows from operating activities have been presented under direct method.

4. Preliminary expenses

1 reminiary expenses	31 March 2022 Taka	30 June 2021 Taka
Break-up of preliminary expenses is as follows:	Taka	Taka
Formation fees		103,540
Advertisement	1,363	64,646
Business development	-	16,766
CDBL Charge	-	14,749
Printing and stationery	484	5,084
Total	1,847	204,785
Movement of priliminary expenses is given below:		
Opening balance	204,785	836,932
Less: Written off during the period (Initial expenses)	202,937	632,147
Closing balance	1,848	204,785

5. Investment at cost price less provision for unrealised loss

Closing balance (A+B)	286,674,239	260,809,982
	25,600,049	19,902,750
Add: Unrealised gain on investment	(271,351)	(89,250)
B. Investment in Mutual Fund (Annexure - 2)	25,871,400	19,992,000
	261,074,190	240,907,232
Add: Unrealised gain on investment	(15,542,429)	(18,923,442)
A. Investment in Securities at cost price (Annexure - 1)	276,616,619	259,830,674

6. Advance, deposits and prepayments

This represents the amount deposited to Central Depository Bangladesh Limited (CDBL) as Security Deposit

7.	Accrued interest	31 March 2022	30 June 2021
		Taka	<u>Taka</u>
	Interest on FDR	493,750	828,267
	Interest accrued on IBBL Bond	275,800	275,800
	Interest on STD Account	440,608	273,000
	interest on STD Account	1,210,158	1,104,067
8	Investment in FDR		
	FDR No.		
	LANKABAFIN: 001229200000002		10,000,000
	LANKABAFIN: 001229200000003		10,000,000
	LANKABAFIN: 001229200000004		10,000,000
	LANKABAFIN: FDR: 001229200000017	10,000,000	10,000,000
	DBHFCL: FDR: 71000192579	10,000,000	10,000,000
		20,000,000	50,000,000
9.	Cash and cash equivalents		
	Cash at Bank:		
	Cash at bank (BRAC Bank Ltd., A/C No. 1505201944151002)	417,272	417,272
	Cash at bank (BRAC Bank Ltd., A/C No. 1505201944151001)	9,759,885	6,788,651
	Cash at bank (BRAC Bank Ltd., A/C No. 1505101944151001)	25,581,159	50,251,377
	Cash at bank (BRAC Bank Ltd., A/C No. 1505201944151003)	1,263,144	1,263,144
	Cash at BO Account	7,547,846	8,845,982
		44,569,306	67,566,426
10.	Accounts payable	Ç.	
	Payable to Prime Finance Asset Management Company Ltd.	2,013,394	5,174,997
	Payable custodian fees	17,619	143,805
	Audit fees payable		86,250
		2,031,013	5,405,052
		7	
11.	Other liabilities		
	Tax deducted at source	781	397
	VAT deducted at source	781,455	767,055

	Capital fund				
12.	Capital fullu	No. of <u>Unit</u>	Face value Per Unit <u>Taka</u>	31 March 2022 <u>Taka</u>	30 June 2021 <u>Taka</u>
	Subscribed by Resident Bangladeshis Subscribed by Sponsor	13,094,935 20,000,000 33,094,935	10 10	130,949,350 200,000,000 330,949,350	127,495,660 200,000,000 327,495,660
13.	Retained earnings				
	Opening balance Transferred from Reserve			46,417,096	(55,636,003) 645,332
	Dividend paid during the year for the last	st period		(45,849,392)	
				567,703	(54,990,671)
	Net profit for the period			18,650,721	101,407,767
	Closing balance			19,218,424	46,417,096
14.	Net Asset Value (NAV): at cost Value of net asset at cost Number of units			365,981,554 33,094,935	392,925,448 32,749,566
14.	at cost Value of net asset at cost				
14.	at cost Value of net asset at cost Number of units			33,094,935	32,749,566
14.	at cost Value of net asset at cost Number of units Net Asset Value per unit at market value Value of net asset at market price Number of units			33,094,935 11.06 350,167,774 33,094,935	32,749,566 12.00 373,912,756 32,749,566
	at cost Value of net asset at cost Number of units Net Asset Value per unit at market value Value of net asset at market price Number of units Net Asset Value per unit			33,094,935 11.06 350,167,774 33,094,935 10.58 31 March 2022	32,749,566 12.00 373,912,756 32,749,566 11.42 31 March 2021
	at cost Value of net asset at cost Number of units Net Asset Value per unit at market value Value of net asset at market price Number of units Net Asset Value per unit Interest income			33,094,935 11.06 350,167,774 33,094,935 10.58 31 March 2022 <u>Taka</u>	32,749,566 12.00 373,912,756 32,749,566 11.42 31 March 2021 Taka

16. Management fees

Management fees is payable to Prime Finance Asset Management Company Limited. As per Securities and Exchange Commission (Mutual Fund) Rules, 2001 the Fund has to pay management fee to Prime Finance Asset Management Company Limited at the rates mentioned below:

Slab	Fees
On the weekly average NAV upto Taka 5.00 crore	2.50%
On Next 20.00 Crore of the weekly avreage NAV	2.00%
On Next 25.00 Crore of the weekly avreage NAV	1.50%
On rest of the weekly avreage NAV	1.00%

17. Custodian fees

As per Trust Deed the Fund shall pay to the Custodian a safe keeping fee @ 0.05% of balance securities held by the Fund calculated on the basis of average month end value per annum and trade settlement fees of BDT 200 per trade. In any case total custodian fee shall not exceed 0.07% of the initial fund size annually. Any out of pocket expenses may be applicable to the Fund operation from time to time.

18. Trustee fees

As per Trust Deed the Trustee, Bangladesh General Insurance Company Limited, shall be paid an annual Trusteeship fee of TK. 200,000/- (Taka Two Hundred Thousand) only or @ 0.10% of the Net Asset Value (NAV) of the Fund whichever is higher on semi-annual in advance basis, during the life of the Fund or as may be agreed upon between the parties.

AMBISTAME Taka	0	Instrument	Mimborof	Mimborof	Aronne	Total	Markat	Total Manicat	
Taka Takaa Takaa Takaa Takaa Takaa Takaaa Takaaa Takaaa Takaaa <th>No.</th> <th></th> <th>Unit</th> <th>Sellable Unit</th> <th>Cost</th> <th>Cost</th> <th>Price per unit</th> <th>Price</th> <th>Gain/Loss</th>	No.		Unit	Sellable Unit	Cost	Cost	Price per unit	Price	Gain/Loss
ARBISTMF T50,000 150,000 7.41 1,112,220 ACMIELAB 30,000 31,43 1,112,220 ACTIVETIAB 30,000 31,43 1,108,326 BACTIVETIAB 282,530 322,630 326,630 37,589,96 BATASHOE 262,218 262,218 26,838 7,589,96 BATASHOE 30,000 9,000 57,93 7,589,96 BATASHOE 30,000 9,000 52,22 4,706,241 BATASHOE 40,000 110,000 28,22 4,706,241 BESCABLES 41,000 118,000 22,22 4,706,241 CONFLIDCEM 41,000 41,000 41,120,181 1,180,328 EFOLL 42,307 42,307 42,307 1,180,328 1,180,238 EFOLL 42,30			Taka	Taka	Taka	Taka	Taka	Taka	Taka
ACMIELAB 30,000 30,000 89.70 2,681,011 ACTIVEFINE 362,830 332,650.00 31,43 11,083,250 BARKAPOWER 262,218 26,221 1,1083,250 BATASHOE 3000 522,20 4,768,905 BATASHOE 3000 522,20 4,768,241 BATBO 3000 522,22 4,768,241 CONFIDCEM 60,933.00 129,13 7,80,879 CONFIDCAM 41,000 41,000 43,35 5,163,181 DOMINAGE 42,307 42,307 43,35 5,163,181 EPOL 42,307 42,307 3,594,562 4,176,202 EFAMILYTEX 8,600 17,21 21,17,785 GFAMIL 8,600 17,23 21,17,785	-	ABB1STMF	150,000	150,000.00	7.41	1,112,220	5.60	840,000.00	
ACTIVEFINE 352,830 352,630.0 31.43 11,083,250 BARKAPOWER 282,218 262,218.00 28.98 7,598,905 BATASHOE 7,550 7,620 7,045,66 7,598,905 BATASHOE 8,000 9,000 622.92 7,598,905 BATASHOE 8,000 9,000 622.92 7,606,241 BBATASHOE 8,000 9,000 622.92 7,606,241 BBATASHOE 8,000 9,000 622.92 7,606,241 BBATASHOE 25,067 22.00 7,338,834 CONFIDCEM 41,000 22,00 7,338,834 DOMINAGE 41,000 43.35 5,153,181 DOMINAGE 41,000 47,307,00 23.09 1,180,356 EFOGL 42,307,00 23.00 1,208,253 1,180,356 ETL 44,112 1,180,356 1,180,356 1,180,356 GAMENA BRISTOR 1,180,300 1,180,356 1,180,356 GAMENA BRISTOR 1,180,300	2	ACMELAB	30,000	30,000.00	89.70	2,691,011	91	2,724,000.00	32,988.75
BARKKAPOWER 262,218 262,218 26,218.00 28.98 7,598,905 BATASHOE 7,520 7,520 1,049,56 7,892,713 BATASHOE 119,923 7,5200 1,049,56 7,892,713 BASCABLES 1119,923 1,199,230 4,706,241 BESCABLES 25,067,00 66.20 7,789,834 CONFIDCEM 60,953 60,953,00 129,13 7,870,879 DOMINAGE 41,000 23,07 42,307 43,35 5,153,181 DOMINAGE 41,000 23,07 43,35 5,153,181 EPGL 42,307 42,307 43,35 5,153,181 ESCO 40,000 28.79 1,180,356 ETAMILYTEX 42,307 42,307 3,594,562 ETAMILYTEX 80,883 80,883.00 1,1508,293 GFAMERISZ 1,180,000 11,117 1,117,70 GFAMERISZ 1,100,000 11,117 1,197,70 HEIDELBCEM 86,000 11,117 1,117,18	3	ACTIVEFINE	352,630	352,630.00	31.43	11,083,250	23	7,969,438	(3,113,812.49)
BATASHOE 7,520 7,520 00 1,099.56 7,892,713 BATASHOE BATASHOE 4,706,241 189273 00 522.92 4,706,241 BASCABLES 2,000 9,000 00 522.92 4,706,241 COLYBOAR 25,067 00 28.20 7,69.965 CONFIDCEM 1,888 00 18,880 00 7,870,879 DESCO 1,888 00 1,888 00 1,29,13 7,870,879 DOMINAGE 41,000 1,873 7,870,879 1,180,356 EFOL 42,307 42,307 36.93 3,594,562 EFOL 42,307 42,307 36.93 3,594,562 ETL 123,322 17,31 7,870,879 1,506,362 ETL 123,322 17,32 1,721 2,17,786 ETL 123,322 17,32 1,721 2,17,786 ETAL 1,800 86,900 17,68 1,506,306 GP GRAMERISZ 36,917 2,217,786 1,506,306 HEIDELBCEM 1,800	4	BARKAPOWER	262,218	262,218.00	28.98	7,598,905	25	6,529,228.20	(1,069,677.22)
BATBC 9,000 9,000,00 522.92 4,706,241 BBSCABLES 119,923 119,923.00 66.20 7,938,834 CITYBANK 25,067.00 28.20 7,06,905 CONFIDCEM 60,963 60,963.00 129.13 7,06,905 CONFIDCEM 60,963 60,963.00 129.13 7,80,879 DOMINAGE 41,000 41,000 28.79 1,180,356 EPGL 42,307 42,307 22,46,193 ESQUIRENIT 97,332 97,322.00 17.21 217,178 ETL 133,32 97,322.00 17.21 217,178 1508,293 GHAIL 133,32 97,322.00 17.21 217,178 1566,367 GP GHAIL 133,322.00 17.21 17.88 1,566,367 GP GHAIL 16,960.00 36,987 3,644,363 1,566,367 GP GHAIL 16,960.00 36,987 3,644,562 1,596,364 GP GAMEENS 36,987 36,987	5	ВАТАЅНОЕ	7,520	7,520.00	1,049.56	7,892,713	868	6,755,968	(1,136,745.37)
BBSCABLES 119,923 119,923.00 66.20 7,938,834 CONFIDCEM 26,067 28,20 706,905 CONFIDCEM 26,067 28,20 706,905 CONFIDCEM 118,880 118,880 7,870,879 DESCO 41,000 41,335 5,153,181 DOMINAGE 42,307 42,307 38,93 3,594,562 EPGL 42,307 42,307 36,98 3,594,562 ETL 42,307 42,307 36,98 3,594,562 ETL 123,322 17,21 21,1786 EAMILYTEX 80,893 80,893 17,21 21,1786 GPAMEENS 88,600 88,600 17,88 1,566,367 GPAMEENS 7,845 1,566,367 1,566,367 GPAMEENS 86,000 17,88 1,57,564 HEIDELBERDAND 1,871 1,58 1,536,450 GFAMEENS 86,640 86,980 9,157,564 HEIDELBERDAND 1,690 1,690 1,690 <t< td=""><td>9</td><td>BATBC</td><td>000'6</td><td>00.000,6</td><td>522.92</td><td>4,706,241</td><td>585</td><td>5,260,500</td><td>554,259.15</td></t<>	9	BATBC	000'6	00.000,6	522.92	4,706,241	585	5,260,500	554,259.15
CITYBANK Z5,067 Z5,067 Z6,067 Z6,07 Z6,07 <th< td=""><td>7</td><td>BBSCABLES</td><td>119,923</td><td>119,923.00</td><td>66.20</td><td>7,938,834</td><td>22</td><td>6,811,626</td><td>(1,127,207.00)</td></th<>	7	BBSCABLES	119,923	119,923.00	66.20	7,938,834	22	6,811,626	(1,127,207.00)
CONFIDCEM 60,963 60,963:00 129.13 7,870,879 DESCO 118,880 118,880.00 43.36 6,163,181 DOMINAGE 41,000 41,000 28.79 1,180,356 EPGL 42,307 42,307.00 53.09 2,246,193 EPGL 42,307 42,307.00 53.09 2,246,193 EFGL 42,307 42,307.00 53.09 2,246,193 EFGL 123,322 17,31 2,246,193 2,246,193 EFT 123,322 17,31 2,11,785 2,246,193 FAMILYTEX 80,893 80,893 1,586,387 2,246,193 GHAIL 88,600 17,21 2,11,785 4,1756,39 GRAMEENSZ 30,431 30,431 30,431 30,431 30,431 30,431 GRAMEENSZ 30,431 30,131 16,61 1,136,39 4,175,64 HEIDELBCEM 18BLPBOND 3,500 869,82 4,875,185 IRADAUTOS 4,130 1,147,00 1,14	80	CITYBANK	25,067	25,067.00	28.20	706,905	26	649,235	(57,669.73)
DESCO 118,880 118,880.00 43.35 5,153,181 DOMINAGE 41,000 28.79 1,180,366 EPGL 42,307 42,307 28.79 1,180,366 EPGL 42,307 42,307 53.09 2,246,193 ESQUIRENIT 97,332 97,332.00 36.93 3,584,662 ETL 123,322 123,322.00 17.21 2,121,785 ETA 80,893 80,893.00 18.65 1,508,293 GHAIL 88,600 88,600 17.21 2,121,785 GPAMEENSZ 36,987 36,987.00 348.45 1,508,293 GRAMEENSZ 36,987 35,987 36,987.00 348.45 1,508,394 GRAMEENSZ 16,960 16,960.00 348.45 1,508,394 9,157,564 HEIDELBGERM 16,960 16,960 36,987 3,044,363 9,157,564 BINSINA 18,877 18,877 18,877 4,172,070 258.26 4,875,185 IFICISTIMF 664,761	6	CONFIDCEM	60,953	60,953.00	129.13	7,870,879	114	6,948,642	(922,236.55)
DOMINAGE 41,000 41,000 28.79 1,180,366 EPGL 42,307 42,307 53.09 2,246,193 ESQUIRENIT 97,332 97,332 36,39 2,246,193 ETL 123,322 123,322,00 17,21 2,121,785 ETL 88,600 86,600,00 17,68 1,568,293 GHAIL 88,600 86,600,00 17,68 1,568,394 GPAMEENS2 301,311 301,311 301,311,00 16,61 5,004,705 HEIDELBCEM 16,960 16,960 539,95 9,157,564 15,66,367 HEIDELBCOND 3,500 3,500,00 869,82 3,044,363 18,877 18,877 18,877 18,877 18,877 18,877 18,877 18,877 44,120 4,120,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,19 10,19 10,19 10,19 10,19 10,19 10,19 10,19 10,19	10	DESCO	118,880	118,880.00	43.35	5,153,181	39	4,648,208.00	(504,973.49)
EPGL 42,307 42,307.00 53.09 2,246,193 ESQUIRENIT 97,332 97,332.00 36.93 3,594,662 ETL 123,322 1,23,322.00 17.21 2,121,785 FAMILYTEX 80,893 80,893.00 18.65 1,508,293 GHAIL 88,600 17.68 1,566,367 GHAIL 30,347 37,887 35,887 35,887 GRAMEENS2 16,960 17.68 1,566,367 GRAMEENS2 16,960 16,960 348,45 1,568,367 HEIDELBCEM 16,960 16,960 53,987 3,157,64 HEIDELBCEM 16,960 16,960 53,995 9,157,64 HEIDELBCEM 16,960 16,960 53,995 9,157,64 HEIDELBCEM 16,960 16,960 53,995 9,157,64 IBNSINA 18,877 18,877 18,877 18,877 ISLAMIBANK 16,112 16,112 17,12,70 17,12,70 KFL 86,526 86,526	-	DOMINAGE	41,000	41,000.00	28.79	1,180,356	23	955,300.00	(225,056.00)
ESQUIRENIT 97,332 97,332.00 36.93 3,594,562 ETL 123,322 123,322.00 17.21 2,121,785 FAMILYTEX 80,893 80,893.00 17.61 2,121,785 GHAIL 88,600 88,600 15,68,293 1,568,293 GHAIL 35,987 35,987 35,987.00 17.68 1,568,367 GPAMEENSZ 16,960 17.68 1,568,367 1,568,367 GPAMEENSZ 16,960 17.68 1,568,367 1,568,367 HEIDELBCEM 16,960 16,960 348,45 12,539,549 1,576,4 HEIDELBCEM 18,877 16,960 539,95 9,157,564 1,676,60 1,676,60 1,676,60 1,177,00 1,177	12	EPGL	42,307	42,307.00	53.09	2,246,193	39	1,645,742.30	(600,451.14)
ETL 123,322 123,322.00 17.21 2,121,786 FAMILYTEX 80,893 80,893 1,508,293 GHAIL 88,600 17.68 1,508,293 GHAIL 35,987 35,987 35,987.00 348.45 1,508,293 GPAMEENS2 30,131.00 16.61 5,004,705 HEIDELBCEM 16,960.00 16.61 5,004,705 HEIDELBCEM 16,960.00 16.61 5,004,705 HEIDELBCEM 16,960.00 16.61 5,004,705 HEIDELBCEM 18,877 18,877.00 258.26 4,875,185 IBBLPBOND 3,500.00 869.82 3,044,363 IBNSINA 16,877 18,877.00 258.26 4,875,185 IFICISTIMF 664,761 664,761 664,761 61,112.00 29.39 4,112,070 JAMUNAOIL 44,129.00 197.84 8,730,530 KFL 86,526 86,526 10,00 10,00 865,260 KPCL 1,00,000.00 32.19,166 1,	13	ESQUIRENIT	97,332	97,332.00	36.93	3,594,562	34	3,309,288	(285,273.99)
FAMILYTEX 80,893 80,893 80,893.00 18.65 1,508,293 GHAIL 88,600 88,600 17.68 1,508,293 GPAIL 35,987 35,987.00 17.68 1,566,367 GP 301,311 301,311.00 16.61 12,539,549 HEIDELBCEM 16,960 16,960.00 539.95 9,157,564 HEIDELBCEM 3,500.00 869.82 3,044,363 IBBLPBOND 3,500.00 869.82 3,044,363 IBNSINA 18,877 18,877 28.26 4,875,185 IFICISTMF 664,761 664,761 61.9 4,112,070 AMUNAOIL 44,129 44,129.00 197.84 8,736,449 KFL 86,526 10,00 32.19,166 KPCL 100,000 32.19,166 LANKABAFIN 29,857 29,857 40.10 1,197,128	14	ETL	123,322	123,322.00	17.21	2,121,785	11	1,331,878	(789,907.62)
GHAIL 88,600 88,600 17.68 1,566,367 GP 35,987 35,987 348.45 12,539,549 GRAMEENSZ 12,539,700 348.45 12,539,549 GRAMEENSZ 16,960 16,960 16,960 539.95 9,157,564 HEIDELBCEM 3,500 869.82 3,044,363 3,044,363 3,044,363 IBBLPBOND 18,877 18,877 18,877 18,877 18,877.00 258.26 4,875,185 IRADAUTOS 95,649 95,649.00 62.24 5,952,823 4,712,070 IFADAUTOS 664,761 664,761 664,761 67.9 4,112,070 AMUNAOIL 44,129 44,129.00 197.84 8,736,530 KFL 86,526 86,526.00 10.00 32.19 3,219,166 KPCL 100,000 32.19 40.10 1,197,128	15	FAMILYTEX	80,893	80,893.00	18.65	1,508,293	5	396,376	(1,111,917.00)
GP 35,987 35,987 34,45 12,539,549 GRAMEENSZ 16,960 16,960 16,61 5,004,705 HEIDELBCEM 16,960 16,960 639.95 9,157,564 HEIDELBCEM 3,500 869.82 3,044,363 IBBLPBOND 18,877 18,877 18,877 14,875,185 IBNSINA 18,877 18,877 258.26 4,875,185 IFADAUTOS 664,761 664,761 664,761 6.19 4,112,070 IFICISTMF 18LIALAMIBANK 161,112 161,112 6.19 4,112,070 ISLAMIBANK 86,526 86,526.00 10.00 865,260 865,260 KFL RFL 86,526 10.00 865,260 10.00 865,260 KFL 1ANIXABAFIN 29,857 40.10 11,197,128 11,197,128	16	GHAIL	88,600	88,600.00	17.68	1,566,367	18.10	1,603,660	37,292.71
GRAMEENS2 301,311 301,311.00 16.61 5,004,705 HEIDELBCEM 16,960.00 539.95 9,157,564 IBBLPBOND 3,500 3,500.00 869.82 3,044,363 IBNSINA 18,877 18,877 18,877 4,875,185 IFADAUTOS 95,649 95,649.00 62.24 5,952,823 IFICISTMF 664,761 664,761 61.9 4,112,070 ISLAMIBANK 161,112 161,112 29.39 4,735,449 JAMUNAOIL 86,526 86,526.00 10.00 865,260 KFL 86,526 86,526.00 10.00 865,260 KPCL 100,000 32.19 3,219,166 LANKABAFIN 29,857.00 40.10 1,197,128	17	GP	35,987	35,987.00	348.45	12,539,549	329	11,836,124	(703,424.41)
HEIDELBCEM 16,960 16,960 539.95 9,157,564 IBBLPBOND 3,500 869.82 3,044,363 IBNSINA 18,877 18,877 18,877 4,875,185 IFADAUTOS 95,649 95,649.00 62.24 5,952,823 IFICISTMF 664,761 664,761 6.19 4,112,070 ISLAMIBANK 161,112 161,112 161,112 161,112 ISLAMIBANK 44,129 44,129.00 197.84 8,730,530 KFL 86,526 86,526.00 10.00 865,260 KFL 86,526 32,19,166 11,197,128	18	GRAMEENS2	301,311	301,311.00	16.61	5,004,705	16	4,790,845	
IBBLPBOND 3,500 3,500.00 869.82 3,044,363 IBNSINA 18,877 18,877.00 258.26 4,875,185 IFADAUTOS 95,649 95,649.00 62.24 5,952,823 IFICISTMF 664,761.00 6.19 4,112,070 JAMUNAOIL 161,112 161,112 161,112.00 29.39 4,735,449 KFL 86,526 86,526.00 10.00 865,260 KFC 100,000 100,000 32.19 3,219,166 LANKABAFIN 29,857 29,857.00 40.10 1,197,128	19	HEIDELBCEM	16,960	16,960.00	539.95	9,157,564	275	4,662,304.00	(4,495,259.85)
IBNSINA 18,877 18,877.00 258.26 IFADAUTOS 95,649 95,649.00 62.24 IFICTSTMF 664,761 664,761.00 6.19 ISLAMIBANK 161,112 161,112 29.39 JAMUNAOIL 44,129 197.84 KFL 86,526 86,526.00 10.00 KPCL 100,000 100,000.00 32.19 LANKABAFIN 29,857.00 40.10	20	IBBLPBOND	3,500	3,500.00	869.82	3,044,363	1,044	3,652,250	607,886.94
IFADAUTOS 95,649 95,649 62.24 IFIC1STMF 664,761 664,761.00 6.19 ISLAMIBANK 161,112 161,112.00 29.39 JAMUNAOIL 44,129 44,129.00 197.84 KFL 86,526 86,526.00 10.00 KPCL 100,000 100,000.00 32.19 LANKABAFIN 29,857.00 40.10	21	IBNSINA	18,877	18,877.00	258.26	4,875,185	298	5,627,233.70	752,048.51
IFICTSTMF 664,761 64,761.00 6.19 ISLAMIBANK 161,112 161,112 29.39 JAMUNAOIL 44,129 44,129.00 197.84 KFL 86,526 86,526.00 10.00 KPCL 100,000 32.19 LANKABAFIN 29,857.00 40.10	22	IFADAUTOS	95,649	95,649.00	62.24	5,952,823	46	4,361,594.40	(1,591,229.07)
ISLAMIBANK 161,112 161,112 29.39 JAMUNAOIL 44,129 44,129 197.84 KFL 86,526 86,526.00 10.00 KPCL 100,000 100,000.00 32.19 LANKABAFIN 29,857 29,857.00 40.10	23	IFIC1STMF	664,761	664,761.00	6.19	4,112,070	9	3,722,661.60	
JAMUNAOIL 44,129 44,129.00 197.84 KFL 86,526 86,526.00 10.00 KPCL 100,000 100,000.00 32.19 LANKABAFIN 29,857.00 40.10	24	ISLAMIBANK	161,112	161,112.00	29.39	4,735,449	33	5,284,474	549,024.54
KFL 86,526 86,526.00 10.00 KPCL 100,000 100,000.00 32.19 LANKABAFIN 29,857 29,857.00 40.10	25	JAMUNAOIL	44,129	44,129.00	197.84	8,730,530	163	7,201,853	(1,528,677.10)
KPCL 100,000 100,000 32.19 LANKABAFIN 29,857 29,857.00 40.10	56	KFL	86,526	86,526.00	10.00	865,260	10	865,260	,
LANKABAFIN 29,857 29,857.00 40.10	27	KPCL	100,000	100,000.00	32.19	3,219,166	33	3,280,000	60,834.50
	78	LANKABAFIN	29,857	29,857.00	40.10	1,197,128	32	964,381	(232,746.84)

MAALDA M	29 LINDEBD	9	5,159 4,159.00	1,306.43	6,739,851	1,581	8,158,443	1,418,591.22
MACHICO 2,000 2,000 0 2,000 0 2,000 0 2,000 0 2,000 0 0,000 0 0,000 0 0,000 0	30 LRGLOBMF1	300		7.01	2,104,200	7	2,010,000	X
MALED MALE	31 MARICO			2,131.89	4,263,781	2,355.20	4,710,400	446,618.88
WPOLYMER S3,655 55,655 65,68 2,887,346 54 2,875,908 OLYMAIC PADMAOIL 71,566 71,566 71,566 71,566 71,566 71,566 71,566 71,566 71,566 71,566 71,566 71,566 71,566 71,566 71,566 71,566 71,566 71,706,72 3,460,625,10 61,610 71,560 71,560 71,706,72 30 36,60,00 71,506 71,706,72 30 36,718,00 71,500 71,500 71,706,72 30 36,718,00 71,706,72 30 36,718,00 71,706,72 30 36,718,00 71,706,72 30 36,718,00 71,706,72 30 36,718,00 71,706,72 30 36,718,00 71,706,72 30 36,718,00 71,706,72 30 36,718,00 71,706,72 30 36,718,00 71,706,72 30 36,718,00 71,706,72 30 36,718,00 30,718,00 30,718,00 30,718,00 30,718,00 30,718,00 30,718,00 30,718,00 30,718,00	32 MJLBD	88		106.38	9,439,028	88.40	7,843,820	(1,595,207.25)
QUYMPIC T1,596 71,596.00 227.65 16,299,061 137 9,622,971.20 (6) PRDIMAOIL 16,791.00 282.50 1,803,099 37 1,803,000 37 1,803,090 37 1,803,099 37 1,803,090 37 1,803,090 37 1,803,090 37 1,803,090 37 1,803,090 37 1,803,090 37 1,803,000 37 1,803,000 37 1,803,000 37 1,803,000 37 1,803,000 37 1,803,000 37 1,103,92,29 30 95,7180 1 1,803,000 37 1,103,92,29 30 95,7180 1 1,903,000 30 30,000 32,245 3,246,94 37,70 1,137,000 34,285,44 37,75,000 34,225,44 34,57,489 12 34,285,44 37,70 1,131,000 36,220 36,000 38,23 36,000 38,23 36,241,13 17,131,000 37,131,00 37,11 37,131,00 37,131,00 37,131,00 37,131,00 37,131,00 37,131,	33 NPOLYMER	53		55.68	2,987,345	54	2,875,908	(111,436.98)
PADMAOIL 16,791 16,791.00 262.50 4,407,634 206 3,460,625.10 PENINISULA PENINISULA 50,000 36.06 1,883,099 37 1,890,000 PU-ESL POLFSL 50,000 31,906.00 53.57 1,709,278 3.00 95,78.00 1,750,000 PREMISCHER 61,135 61,136.00 65.98 3,296,586 64 3,175,000.00 9,775,000.00 PREMISCHER 173,681 173,661.00 11,52 1,994,121 1,115,99,736.40 11 1,173,005 34,50,625.40 11 1,141,130.25 56 3,455,649 12 34,131,905 56 3,455,649 12 3,450,941 11 1,173,000 34,000 30,000 30,000 36,000<	34 OLYMPIC	17			16,299,061	137	9,822,971.20	(6,476,090.00)
PENINISULA PENINISULA PULSI PULSI PULSI PULSI POWERGRID	35 PADMAOIL	16			4,407,634	206	3,460,625.10	(947,008.85)
PIESL PREMIERCEM 1,106,000 53,57 1,1709,279 3.00 95,718.00 7.1	36 PENINSULA	99		36.06	1,803,099	37	1,830,000	26,901.00
PREMIRECRID 50,000 50,000 65.99 3,299,586 64 3,175,000.00 PREMIRECRAM 61,195 61,195 61,195 67.21 4,113,025 56 3,439,159 RELIANCET 173,661 173,661 11,52 1,999,710 11 1,979,735,40 RELIANCET 173,661 17,327 65,55 1,999,710 11 1,979,735,40 RELIANCE 17,327 67,327 65,55 1,413,195 51 1,131,000 RUNNERAUTO 67,327 67,327 65,55 1,441,3195 51 1,131,000 SINGERBD 30,000 30,000 30,000 32,24,113 170,00 5,054,270,00 SKTRIMS 5PCL 20,108 50,108 41,42 1,224,480 28 837,00 SKTRIMS 5PCL 30,000 30,000 34,000 20,79 1,953,79 71,146,789 21,135,74 71,131,000 SSTEEL 34,000 30,000 30,000 20,79 1,953,900 41,148,22	37 PLFSL	31			1,709,279	3.00	95,718.00	(1,613,560.94)
PREMIERCEM 61,195 61,195 61,195 61,195 67,21 4,113,025 56 3,439,159 RELIANCE1 173,661 173,661 173,661 173,67 173,63 174,73 173,63 174,73 173,69 1	38 POWERGRID	96			3,299,586	64	3,175,000.00	(124,586.00)
RELIANCE1 173,661 173,661.00 11.52 1,999,710 11 1,979,735.40 12 1,999,710 11 1,979,735.40 12 1,999,710 11 1,979,735.40 12 1,999,710 11 1,979,735.40 12 1,999,710 11 1,979,735.40 12 1,441,213 1,353 31,457,459 12 12 1,41,412 1,146,789 11,417,000 11,4	39 PREMIERCEM	61			4,113,025	99	3,439,159	(673,865.63)
RENATA 23,245 23,245,00 836.36 19,441,213 1,353 31,457,459 12 RUNNERAUTO 67,327 67,327,00 65.55 4,413,195 51 3,426,944 12 SAIFPOWER 30,000 30,000 38.23 1,146,789 37.70 1,131,000 34,269,944 23,700 36,000 36,000 36,000 36,000 36,000 36,24,113 170.00 5,054,270 36,54	40 RELIANCE1	173			1,999,710	-	1,979,735.40	
RUNNERAUTO 67,327 67,327 67,327 67,327 67,327 67,327 67,327 67,327 67,327 67,327 67,327 67,327 67,327 67,327 67,327 67,327 67,327 67,327 67,327 67,44,113 77 7,131,000 71,131,00	41 RENATA	23			19,441,213	1,353	31,457,459	12,016,245.36
SAIFPOWER 30,000 38.23 1,146,789 37.70 1,131,000 SINGERBD 29,731 29,731 29,731.00 176.39 5,244,113 170.00 5,064,270.00 SKTRIMS 30,000 30,000 41.42 1,242,480 28 837,000 SPCL 50,108 50,108.00 41.42 1,242,480 28 837,000 SPCL 50,108 50,108.00 41.02 1,242,480 28 837,000 SPCL 50,108 50,108.00 41.02 1,242,480 28 837,000 SPCL 50,108.00 30,000.00 20.79 1,873,917 77 3,838,273 SSCTECL 96,652.00 194,000.00 20.79 1,853,900 19 1,814,200.00 SSSTECL 94,000 105,000 41.09 7,183,25 39 6,816,580.00 11TASGAS 10FGDCL 42,207,00 40.29 4,230,70 41 4,226,500.00 VAMILDIMIC 2,000 2,000.00 1,614,055 <	42 RUNNERAUTO	29	2.555.07		4,413,195	51	3,426,944	(986,250.48)
SINGERBD 29,731 29,731.00 176.39 6,244,113 170.00 5,054,270.00 SKTRIMIS 30,000 30,000 4142 1,242,480 28 837,000 SPCL 50,108 50,108 84,10 4,213,917 77 3,838,273 SPCL 50,108 50,108 84,10 4,213,917 77 3,838,273 SCURPHARMA 96,652 96,652.00 193.73 18,724,863 219 21,195,784 2 SSSTEEL 94,000 94,000 20.79 1,363,900 19 1,814,200.00 SSSTEEL 11TASGAS 41,09 7,183,254 39 6,818,058.00 ITITASGAS 49,086 49,086.00 262.20 12,870,161 254 12,462,955.00 VAMLEDIMFI 2,000 2,000 7,91 1,614,055 7,07 1,514,055 7 MALTONHIL 2,000 2,000 1,383,45 27,66,892 1,076 25,600,049 Investment in Mutual Fund (Annexure 2)	43 SAIFPOWER	36			1,146,789	37.70	1,131,000	(15,789.00)
SKTRIMS 30,000 30,000 41.42 1,242,480 28 837,000 SPCL 50,108 50,108 64.10 4,213,917 77 3,838,273 23 SPCL 50,108 50,108 64.10 7,142,4863 219 21,195,784 2 SOURPHARMA 96,652 96,652.00 193.73 18,724,863 219 21,195,784 2 SSSTEEL 94,000 94,000 20.79 1,953,900 19 1,1814,200.00 19 1,183,254 39 6,818,058.00 10 1,143,255 39 6,818,058.00 10 1,143,255 39 6,818,058.00 10 1,144,055 1,242,307.00 10 1,144,055 1,242,307.00 1,250,000 1,383,45 1,614,055 1,076 2,152,200.00 1,383,45 1,076 2,152,200.00 1,383,45 1,076 2,152,200.00 1,383,45 2,766,892 1,076 2,500,049 1,000,013,06 1,383,45 1,076 2,500,049 1,383,41,400 2,560,049 1,383,40 1,	44 SINGERBD	28			5,244,113	170.00	5,054,270.00	(189,843.27)
SPCL 50,108 50,108.00 84.10 4,213,917 77 3,838,273 SQURPHARMA 96,652 96,652.00 193.73 18,724,863 219 21,195,784 2 SSSTEEL 94,000 20.79 1,953,900 19 1,44,200.00 1,514,000 1,514,200.00 1,514,000 1,51	45 SKTRIMS	06			1,242,480	28	837,000	(405,480.00)
SQURPHARMA 96,652 96,652.00 193.73 18,724,863 219 21,195,784 2 SSSTEEL 94,000 94,000 20.79 1,953,900 19 1,814,200.00 1 SUMITPOWER 17,183,254 39 6,818,058.00 1 1,814,200.00 1 SUMITPOWER 17,183,254 39 6,818,058.00 4 1,822,000 4 1,814,200.00 1 SUMITPOWER 1174,056 17,183,254 39 6,818,058.00 4 1,814,200.00 4 1,814,056 1 1,814,200.00 1 1,814,056 7 1,462,935.40 1 1,462,935.40 1 1,462,935.40 1 1,590,833.40 1 1,590,833.40 1,590,833.40 1,590,833.40 1,590,833.40 1,590,833.40 1,500,833.40 1,500,833.40 1,500,833.40 1,500,833.40 1,500,833.40 1,500,833.40 1,500,833.40 1,500,833.40 1,500,833.40 1,500,833.40 1,500,833.40 1,500,833.40 1,500,833.40 1,500,833.40 1,500,833.40 1,500,833.40	46 SPCL	95			4,213,917	77	3,838,273	(375,644.23)
SSSTEEL 94,000 94,000 20.79 1,953,900 19 1,814,200.00 SUMITPOWER 174,822 174,822 41.09 7,183,254 39 6,818,058.00 TITASGAS 105,000 105,000.00 40.29 4,230,700 41 4,252,500.00 UPGDCL 49,086 49,086.00 262.20 12,870,161 254 12,462,935.40 VAMLBDMF1 203,953 203,953.00 7.91 1,614,055 7.80 1,590,833.40 WALTONHIL 2,000 2,000 2,000.0 1,383.45 2,766,892 1,076 2,152,200.00 Investment in Mutual Fund (Annexure 2) 1,383.45 2,766,892 1,076 2,5600,049	47 SQURPHARMA	96			18,724,863	219	21,195,784	2,470,920.58
SUMITPOWER 174,822.00 41.09 7,183,254 39 6,818,058.00 7 TITASGAS 105,000 105,000 40.29 4,230,700 41 4,252,500.00 4 UPGDCL 203,953 203,953 203,953.00 7.91 1,614,055 7.80 1,590,833.40 1,590,833.40 VAMLBDMF1 2,000 2,000 2,000.00 1,383.45 2,766,892 1,076 2,152,200.00 WALTONHIL 2,000 2,000.00 1,383.45 2,766,16,619 7.50 1,590,833.40 260,061,306 Investment in Mutual Fund (Annexure 2) 302,488,019 25,871,400 25,600,049 285,661,355	48 SSSTEEL	76		20.79	1,953,900	19	1,814,200.00	(139,700.00)
TITASGAS	49 SUMITPOWER	174			7,183,254	39	6,818,058.00	(365,196.28)
UPGDCL 49,086.00 262.20 12,870,161 254 12,462,935.40 1 VAMLBDMF1 203,953 203,953.00 7.91 1,614,055 7.80 1,590,833.40 <td< td=""><td>50 TITASGAS</td><td>106</td><td></td><td></td><td>4,230,700</td><td>41</td><td>4,252,500.00</td><td>21,800.09</td></td<>	50 TITASGAS	106			4,230,700	41	4,252,500.00	21,800.09
VAMLEDMF1 VAMLEDMF1 T,614,055 7.91 1,614,055 7.80 1,590,833.40 7 WALTONHIL 2,000 2,000.00 1,383.45 2,766,892 1,076 2,152,200.00 2 Investment in Mutual Fund (Annexure 2) 25,871,400 25,871,400 25,600,049 25,600,049	51 UPGDCL				12,870,161	254	12,462,935.40	(407,225.64)
WALTONHIL 2,000 2,000.00 1,383.45 2,766,892 1,076 2,152,200.00 Investment in Mutual Fund (Annexure 2) 25,871,400 25,871,400 25,600,049	52 VAMLBDMF1	203			1,614,055	7.80	1,590,833.40	
276,616,619 260,061,306 25,871,400 25,600,049 302,488,019 285,661,355	53 WALTONHIL				2,766,892	1,076	2,152,200.00	(614,691.75)
25,871,400 25,600,049 302,488,019 285,661,355					276,616,619		260,061,306	(15,542,429)
285,661,355	Investment in Mutual Fund (Annexure 2)				25,871,400		25,600,049	(271,351)
					302,488,019		285,661,355	(15,813,780)

Investment in Mutual Fund (Annexure 2)