

Capitec Padma P.F. Shariah Unit Fund

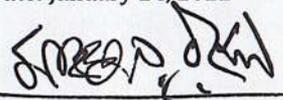
Statement of Financial Position(Un-Audited)

As at December 31, 2021

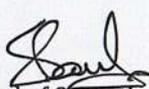
Particulars	Notes	Amount in Taka	
		December 31, 2021	June 30, 2021
Assets			
Marketable investment -at market price	1.00	289,327,753	225,676,330
IPO Investment	2.00	20,000,000	12,496,000
Preliminary and issue expenses	3.00	1,964,927	2,230,965
Advance deposits & pre-payments	4.00	22,481,594	474,903
Accounts receivable	5.00	3,330,957	2,591,484
Cash & cash equivalents	6.00	89,964,828	94,848,367
Total Assets		427,070,059	338,318,049
Current liabilities			
Accrued expenses	7.00	3,963,042	3,501,323
Accounts payable	8.00	-	-
Net Assets		423,107,016	334,816,726
Capital Fund			
Unit capital	9.00	385,949,000	309,625,000
Unit premium reserve	10.00	14,595,503	504,775
Unrealized Gain(Loss)		-	-
Retained earnings	11.00	22,562,513	24,686,951
Total Capital Fund		423,107,016	334,816,726
Net Asset Value (NAV)			
At cost price	12.00	11.98	11.59
At market price	13.00	10.96	10.81

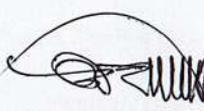
These Financial Statements should be read in conjunction with notes.

Date: January 24, 2022


Managing Director(AMC)


Chairman, Trustee


Head of Operations
& CCO (AMC)


Member, Trustee


Sr.Asst. Manager-
Fund Accounts(AMC)

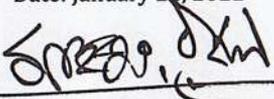
Capitec Padma P.F. Shariah Unit Fund

Statement of Profit or Loss and Other Comprehensive Income(Un-Audited)
For the Period from July 01, 2021 to December 31, 2021

Particulars	Notes	Amount in Taka	
		July 01, 2021 to December 31, 2021	July 01, 2020 to December 31, 2020
Income			
Realized gain/(loss) on sale of marketable securities	14.00	33,125,112	2,753,045
Dividend income	15.00	4,312,565	5,820,563
Profit on deposits	16.00	3,306,784	3,512,015
Total Income		40,744,461	12,085,623
Expenses			
Management Fee		3,650,187	3,002,497
Trustee Fee		289,607	222,365
Custodian Fee		241,104	203,126
CDBL Charges		66,883	48,607
Brokerage Commission		950,772	60,131
Amortization of Preliminary and Issue Expenses	17.00	266,038	266,038
BSEC Annual Fee		169,764	137,390
Printing and Publication		83,580	95,190
Bank Charges and Excise Duty		127,948	111,046
Shariah Supervisory Board Meeting Fee		44,000	-
Other Operating Expenses	18.00	12,000	24,000
Total Expenses		5,901,883	4,170,390
Profit before provision		34,842,578	7,915,233
Provision Against Marketable Investment	19.00	(15,293,266)	(9,760,678)
Profit after provision		19,549,312	(1,845,445)
Add: Other Comprehensive Income		-	-
Total Comprehensive Income Or Loss		19,549,312	(1,845,445)
Earnings Per Unit	20.00	0.51	(0.06)

These Financial Statements should be read in conjunction with notes.

Date: January 24, 2022


Managing Director(AMC)


Chairman, Trustee


Member, Trustee


Head of Operations
& CCO (AMC)


Sr.Asst. Manager-
Fund Accounts(AMC)

Capitec Padma P.F. Shariah Unit Fund

Statement of Profit or Loss and Other Comprehensive Income(Un-Audited)
For the Period from October 01, 2021 to December 31, 2021

Particulars	Notes	Amount in Taka	
		October 01, 2021 to December 31, 2021	October 01, 2020 to December 31, 2020
Income			
Realized gain/(loss) on sale of marketable securities		9,585,250	1,945,910
Dividend income		3,516,768	4,515,660
Profit on deposits		1,950,694	1,634,919
Total Income		15,052,712	8,096,489
Expenses			
Management Fee		1,961,587	1,568,928
Trustee Fee		158,660	116,510
Custodian Fee		121,338	92,601
CDBL Charges		37,586	44,119
Brokerage Commission		477,185	27,661
Amortization of Preliminary and Issue Expenses		133,019	133,019
BSEC Annual Fee		84,882	68,695
Printing and Publication		19,500	81,690
Bank Charges and Excise Duty		101,558	80,618
Shariah Supervisory Board Meeting Fee		-	-
Other Operating Expenses		13,000	16,000
Total Expenses		3,108,315	2,229,841
Profit before provision		11,944,397	5,866,648
Provision Against Marketable Investment		(39,209,975)	(9,760,678)
Profit after provision		(27,265,578)	(3,894,030)
Add: Other Comprehensive Income		(4,940,268)	-
Total Comprehensive Income Or Loss		(32,205,846)	(3,894,030)

Earnings Per Unit

(0.71)

(0.13)

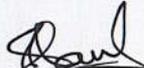
Date: January 24, 2022



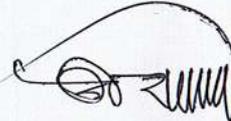
Managing Director(AMC)



Chairman, Trustee



Head of Operations
& CCO (AMC)



Member, Trustee



Sr.Asst. Manager-
Fund Accounts(AMC)

Capitec Padma P.F. Shariah Unit Fund

Statement of Changes in Equity(Un-Audited)

For the Period from July 01, 2021 to December 31, 2021

Particulars	Unit Capital	Unit Premium Reserve	Unrealized Gain(Loss)	Retained earnings	Total equity
Balance as on July 01, 2021	309,625,000	504,775	-	24,686,951	334,816,726
Unit subscribed	85,324,000	14,675,728	-	-	99,999,728
Unit Surrender	(9,000,000)	(585,000)	-	-	(9,585,000)
Unrealized Gain(Loss)	-	-	-	(21,673,750)	(21,673,750)
Dividend Paid	-	-	-	19,549,312	19,549,312
Net profit/(Loss)	-	-	-	22,562,513	22,562,513
Balance as on December 31, 2021	385,949,000	14,595,503	-	22,562,513	423,107,016

Capitec Padma P.F. Shariah Unit Fund

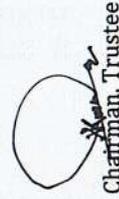
Statement of Changes in Equity(Un-Audited)

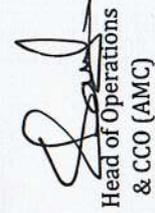
For the Period from July 01, 2020 to December 31, 2020

Particulars	Unit Capital	Unit Premium Reserve	Unrealized Gain(Loss)	Retained earnings	Total equity
Balance as on July 01, 2020	309,525,000	497,275	(54,769,261)	17,869,226	273,122,240
Unit subscribed	-	-	-	-	-
Unit premium reserve	-	-	-	-	-
Unrealized Gain(Loss)	-	-	54,769,261	(15,476,250)	54,769,261
Dividend Paid	-	-	-	(1,845,445)	(15,476,250)
Net profit/(Loss) for the period	-	-	-	547,531	(1,845,445)
Balance as on December 31, 2020	309,525,000	497,275	-	547,531	310,569,806

Date: January 24, 2022


Managing Director(AMC)


Chairman, Trustee

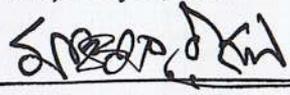

Sr. Asst. Manager-
Fund Accounts(AMC)


Member, Trustee

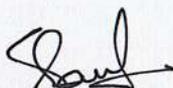
Capitec Padma P.F. Shariah Unit Fund
Statement of Cash Flows(Un-audited)
For the Period from July 01, 2021 to December 31, 2021

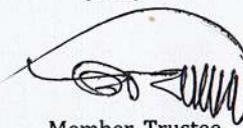
Particulars	Amount in Taka	
	July 01, 2021 to December 31, 2021	July 01, 2020 to December 31, 2020
Cash flow from operating activities		
Investment in Securities	(253,653,222)	(9,729,741)
Payment made in IPO Investments	(43,738,700)	(15,226,240)
Proceeds from Sale of Marketable Securities	222,030,845	19,723,688
Bank Profit Received in Cash	4,091,314	3,907,629
Dividend Received in Cash	2,822,206	1,708,903
Payment for Expenses	(5,041,005)	(3,493,788)
Tax Deducted at Source	(138,061)	(53,795)
Returned (Deducted) TDS	2,106	-
Net cash inflow/(outflow) by operating activities	(73,624,517)	(3,163,344)
Cash flow from investment activities		
	-	-
Cash flow from financing activities		
Sponsor Contribution	-	
Initial Subscription	-	
Issuance of New Units	85,324,000	
Unit Surrender	(9,000,000)	
Unit Premium Reserve	14,090,728	
Dividend Paid	(21,673,750)	(15,476,250)
Net cash inflow/(outflow) from financing activities	68,740,978	(15,476,250)
Increase/(Decrease) in cash	(4,883,539)	(18,639,594)
Cash & cash equivalent at beginning of the period	94,848,367	105,242,870
Cash & cash equivalent at end of the period	89,964,828	86,603,276
Net Operating Cash Flow Per Unit (NOCFPU)	(1.91)	(0.10)

Date: January 24, 2022


Managing Director(AMC)


Chairman, Trustee


Head of Operations
& CCO (AMC)


Member, Trustee


Sr.Asst. Manager-
Fund Accounts(AMC)

Capitec Padma P.F. Shariah Unit Fund
Notes to the financial statement

		Amount in Taka	
		December 31, 2021	June 30, 2021
1.00	Marketable Investment-at market price: Tk.289,327,753		
	Investment in Securities	289,327,753	225,676,330
		<u>289,327,753</u>	<u>225,676,330</u>
	Annexure-A may kindly be seen for details of Marketable Investment		
2.00	Investment in IPO:(IPO Allotments) price: Tk.20,000,000		
	Investment in IPO	20,000,000	12,496,000
		<u>20,000,000</u>	<u>12,496,000</u>
3.00	Preliminary and issue expenses : Tk. 1,964,927		
	This is made up as follows:		
	Particulars		
	Opening balance	2,230,965	2,758,704
	Less: Amortization during this period	(266,038)	(527,739)
	Closing Balance:	<u>1,964,927</u>	<u>2,230,965</u>
4.00	Advance deposits & pre-payments : Tk. 22,481,594		
	This is made up as follows:		
	Particulars		
	IPO Application	22,037,500	-
	Tax Deducted at Source	278,020	139,065
	BSEC Annual Fees	166,074	335,838
	Advance Trustee Fee	-	-
	Total:	<u>22,481,594</u>	<u>474,903</u>
5.00	Accounts receivable : Tk. 3,330,957		
	This is made up as follows:		
	Particulars		
	FDR Profit Receivables	455,561	1,206,448
	SND Profit Receivables	-	-
	Dividend Receivables	2,875,396	1,385,037
	Total:	<u>3,330,957</u>	<u>2,591,484</u>
5.01	Dividend receivable : Tk. 2,875,396		
	This is made up as follows:		
	Particulars		
	RINGSHINE	31,038	-
	BSCCL	431,239	-
	BBSCABLES	322,003	-
	MIRAKHTER	62,500	-
	BDCOM	55,650	-
	BSRMLTD	288,000	-
	SQURPHARMA	741,510	-
	UPGDCL	272,000	-
	KPCL	567,766	-
	AOL	250	-
	ORIONPHARM	103,440	-
	Total:	<u>2,875,396</u>	<u>-</u>
6.00	Cash & cash equivalents : Tk. 89,964,828		
	This is made up as follows:		
	Name of the Bank	Branch	Account Number
	Southeast Bank Limited(Islamic V Motijheel Bran		002713100001191
			4,875,882
	Southeast Bank Limited(Islamic V Motijheel Bran		002713100001192
			16,321,534
	Southeast Bank Limited(Islamic V Motijheel Bran		002713100001193
			7,725,849
	Southeast Bank Limited(Islamic V Motijheel Bran		002713100007516
			41,563
	Cash at Money Market Instruments		61,000,000
	Total:		<u>89,964,828</u>
			<u>5,009,934</u>
			<u>674,566</u>
			<u>8,159,839</u>
			<u>4,028</u>
			<u>81,000,000</u>
			<u>94,848,367</u>
7.00	Accrued Expenses : Tk. 3,963,042		
	This is made up as follows:		
	Particulars		
	Custodian Fees	239,523	219,668
	Management Fees	3,650,187	3,191,157
	Trustee Fees	29,620	11,898
	Audit Fees	-	25,000
	CDBL Fees	3,212	7,600
	Miscellaneous Expenses	40,500	46,000
	Total:	<u>3,963,042</u>	<u>3,501,323</u>

dy

Paul

Amount in Taka	
December 31, 2021	June 30, 2021

8.00 Accounts Payable : Tk. 0

This is made up as follows:

Particulars

TDS Payable
Unclaimed Dividend
Total:

-	-
-	-
-	-

9.00 Unit capital : Tk. 385,949,000

This is made up as follows:

Particulars

Sponsor contribution
Initial Subscription
Issuance of New Units
Unit Surrender
Closing Balance:

10,000,000	10,000,000
90,000,000	90,000,000
294,949,000	209,625,000
(9,000,000)	-
385,949,000	309,625,000

10.00 Unit premium reserve : Tk. 14,595,503

This is made up as follows:

Particulars

Unit premium reserve
Unit premium during this period
Total:

15,180,503	504,775
(585,000)	-
14,595,503	504,775

11.00 Retained earning : Tk. 22,562,513

This is made up as follows:

Particulars

Opening balance
Less: Dividend Paid
Add: Addition during the year
Closing Balance:

24,686,951	17,869,226
(21,673,750)	(15,476,250)
19,549,312	22,293,975
22,562,513	24,686,951

12.00 Net Asset Value (NAV) per unit at cost price : Tk. 11.98

This is made up as follows:

Particulars

Total Assets at Market Price
Add/Less: Investment diminution reserve-Unrealized gain/(Loss)
Less: Current liabilities
Total net asset value (NAV) at cost
Number of units
Net Asset Value (NAV) per unit at cost

427,070,059	338,318,049
39,209,975	23,916,709
(3,963,042)	(3,501,323)
462,316,992	358,733,435
38,594,900	30,962,500
11.98	11.59

13.00 Net Asset Value (NAV) per unit at market price : Tk. 10.96

This is made up as follows:

Particulars

Total net asset value at Cost Price
Add/Less: Investment diminution reserve-Unrealized gain/(Loss)
Net Asset Value (NAV) at market Price
Number of units
Net Asset Value (NAV) per unit at market price

462,316,992	358,733,435
(39,209,975)	(23,916,709)
423,107,016	334,816,726
38,594,900	30,962,500
10.96	10.81

ma

ma

Amount in Taka	
July 01, 2021 to December 31, 2021	July 01, 2020 to December 31, 2020

14.00 Realized gain/(loss) on sale of marketable securities : Tk. 33,125,112

This is made up as follows:

Particulars

Realized gain/(loss) on sale of marketable securities	33,125,112	2,753,044
Total:	33,125,112	2,753,044

Annexure-B may kindly be seen for details of realized gain/(loss) on sale of marketable securities

15.00 Dividend income : Tk. 4,312,565

This is made up as follows:

Particulars

Dividend income	4,312,565	5,820,563
Total:	4,312,565	5,820,563

Annexure-C may kindly be seen for details of dividend income.

16.00 Profit on deposits : Tk. 3,306,784

This is made up as follows:

Particulars

Profit on Bank Accounts	1,077,071	442,373
Profit on MTDR	2,229,712	3,069,641
Total:	3,306,784	3,512,014

17.00 Amortization of Preliminary and Issue Expenses : Tk. 266,038

This is made up as follows:

Particulars

Preliminary and Issue Expenses during the Period	266,038	266,038
Amortized of Preliminary and issue expenses	266,038	266,038

18.00 Other operating expenses : Tk. 12,000

This is made up as follows:

Particulars

Bidding/Subscription Fees	12,000	24,000
Total:	12,000	24,000

19.00 Provision Against Marketable Investment : Tk. -15,293,266

This is made up as follows:

Particulars

Opening Balance	(23,916,709)	(3,687,037)
Unrealized Gain(Loss)	(39,209,975)	(13,447,715)
Current Period Provision Against Marketable Investment	(15,293,266)	(9,760,678)

20.00 Earning Per Unit: Tk. 0.51

This is made up as follows:

Particulars

Net profit for the period	19,549,312	(1,845,445)
Number of Units	38,594,900	30,952,500
Earning Per Unit	0.51	(0.06)

21.00 Unclaimed Dividend: Tk. 0.00

This is made up as follows:

Particulars

-	-
-	-

22.00 Non-Performing Investment: Tk. 0.00

This is made up as follows:

Particulars

-	-
-	-

Annexure-D may kindly be seen for details of Non-Performing Investment.

So

So

I. Investment in Capital Market Securities (Listed)

SL	Investment in Stocks/Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investments	% Change(In term of Cost)	% of Total Investment
A. Share of Listed Companies							
1	CONFIDCEM	135,500	19,451,733	16,517,450	(2,934,283)	-15.08%	4.44%
2	LHBL	50,183	4,833,353	3,568,011	(1,265,342)	-26.18%	1.10%
3	BSRMLTD	73,000	8,046,611	7,540,900	(505,711)	-6.28%	1.84%
4	MIRAKHTER	50,000	4,566,322	3,100,000	(1,466,322)	-32.11%	1.04%
5	BBSABLES	338,103	25,040,750	18,899,958	(6,140,793)	-24.52%	5.71%
6	SINGERBD	160,000	30,898,778	27,184,000	(3,714,778)	-12.02%	7.05%
7	KFL	86,526	865,260	865,260	-	0.00%	0.20%
8	DOREENPWR	542,000	37,522,720	36,747,600	(775,120)	-2.07%	8.56%
9	AOL	535	24,900	22,417	(2,484)	-9.97%	0.01%
10	UPGDCL	16,000	4,900,151	3,907,200	(992,951)	-20.26%	1.12%
11	KPCL	454,213	26,295,575	13,580,969	(12,714,606)	-48.35%	6.00%
12	BDCOM	116,865	3,259,430	2,629,463	(629,968)	-19.33%	0.74%
13	BERGERPBL	2,583	4,751,157	4,561,320	(189,837)	-4.00%	1.08%
14	ORIONPHARM	86,200	9,465,726	7,852,820	(1,612,906)	-17.04%	2.16%
15	MARICO	23	52,494	52,923	429	0.82%	0.01%
16	SQRPHARMA	123,585	28,496,316	26,484,266	(2,012,051)	-7.06%	6.50%
17	EHL	304,800	19,720,554	14,264,640	(5,455,914)	-27.67%	4.50%
18	BATASHOE	36,538	34,660,653	35,328,592	667,940	1.93%	7.90%
19	BSCCL	116,551	23,537,382	24,487,365	949,983	4.04%	5.37%
20	GP	53,030	19,920,318	18,533,985	(1,386,333)	-6.96%	4.54%
21	RINGSHINE	3,103	26,716	29,789	3,073	11.50%	0.01%
	Sub -Total		306,336,898	266,158,926	(40,177,972)	-13.12%	69.86%
B. Listed Bond							
22	IBBLPBOND	10,557	11,200,830	11,728,827	527,997	4.71%	2.55%
	Sub-Total		11,200,830	11,728,827	527,997	4.71%	2.55%
Grand Total of Capital Market Securities (Listed)			317,537,728	277,887,753	(39,649,975)	-12.49%	72.41%

II. Investment in Capital Market Securities (Non-Listed)

SL	Investment in Stocks/Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investments	% Change(In term of Cost)	% of Total Investment
A. Pre-IPO Placement Shares							
1	BEXGSUKUK	200,000	20,000,000	20,000,000	-	0.00%	4.56%
2	Amulet Pharmaceuticals Limited	1,040,000	11,000,000	11,440,000	440,000	4.00%	2.51%
	Sub-Total		31,000,000	31,440,000	440,000	1.42%	7.07%
Grand Total of Capital Market Securities (Non-Listed)			31,000,000	31,440,000	440,000	1.42%	7.07%
Total Investment in Capital Market Securities (Listed+Non-Listed)			348,537,728	309,327,753	(39,209,975)	-11.25%	79.48%

III. Cash & Cash Equivalent and Investment in Securities not related to Capital Market

A. Term Deposit :					
SL & Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	Market Value/ Fair Value
1 & 09/10/2021	Islamic Finance and Investment Ltd	7.25%	10,000,000	10,362,500	
2 & 21/10/2021	Social Islami Bank Ltd	6.25%	25,000,000	25,781,250	
3 & 01/07/2021	Union Bank Ltd	7.25%	25,000,000	25,906,250	
4 & 01/07/2021	AB Bank Ltd(Islamic Wings)	6.00%	1,000,000	1,030,000	
	Sub-Total		61,000,000	63,080,000	
B. Cash at Bank :					
A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
002713100001191	Southeast Bank Ltd, MSND(Shariah Wing)	4.00%	4,875,882		
002713100001192	Southeast Bank Ltd, MSND(Shariah Wing)	4.00%	16,321,534		
002713100001193	Southeast Bank Ltd, MSND(Shariah Wing)	4.00%	7,725,849		
002713100007516	Southeast Bank Ltd, Current A/C(Shariah Wing)	-	41,563		
	Sub-Total		28,964,828		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market)			89,964,828		
Total Investment=(I+II+III)			438,502,556		

Sm

Gal

Capitec Padma P.F. Shariah Unit Fund
Schedule of realized gain/(loss) on sale of marketable securities

For the Period from July 01, 2021 to December 31, 2021

ANNEXURE-B

SL	Name of the Company	No of Share	Sell Price	Cost Price	Profit/Loss
1	ACMEPL	29,703	1,006,931.70	297,030.00	709,902
2	ACTIVEFINE	270,000	8,739,442.10	7,470,000.00	1,269,442
3	ADVENT	300,000	8,411,019.70	8,004,001.25	407,018
4	BATASHOE	9,762	8,622,145.10	8,588,933.81	33,211
5	BPPL	390,500	16,969,461.90	12,496,000.00	4,473,462
6	BSRMLTD	48,500	4,898,500.00	4,462,700.00	435,800
7	BXPHARMA	46,000	10,132,296.60	8,795,782.40	1,336,514
8	DOMINAGE	35,000	1,018,500.00	951,414.70	67,085
9	DOREENPWR	451,000	40,485,100.00	29,672,260.40	10,812,840
10	GENEXIL	100,810	12,075,151.00	9,449,363.70	2,625,787
11	GHCL	58,072	2,560,975.20	2,434,291.90	126,683
12	IBBLPBOND	6,700	6,981,400.00	6,892,009.11	89,391
13	IFADAUTOS	125,000	7,638,452.60	6,952,074.60	686,378
14	ISLAMIBANK	326,000	9,741,567.70	9,703,688.40	37,879
15	LHBL	203,134	13,283,103.50	12,293,234.60	989,869
16	LINDEBD	700	1,148,910.00	936,880.00	212,030
17	MARICO	6,500	14,948,406.40	14,835,337.13	113,069
18	MASTERAGRO	26,648	548,948.80	266,480.00	282,469
19	MJLBD	200,000	20,683,590.70	19,767,297.00	916,294
20	NIALCO	41,297	734,751.30	412,970.00	321,781
21	ORIONPHARM	67,800	5,118,900.00	4,813,334.00	305,566
22	ORYZAAGRO	27,243	559,536.80	272,430.00	287,107
23	PTL	210,000	19,076,078.20	14,367,575.80	4,708,502
24	SAIFPOWER	170,137	5,217,471.50	4,570,644.30	646,827
25	SONALILIFE	20,000	1,430,204.70	200,000.00	1,230,205
Total					33,125,112

SM

SM

Capitec Padma P.F. Shariah Unit Fund

Dividend Income

For the Period from July 01, 2021 to December 31, 2021

Annexure-C

SL No.	Name of the Company	No of Shares	Dividend %	Dividend Amount
01	GP	53,030	125%	662,875
02	BERGERPBL	2,583	375%	96,863
03	MARICO	1,803	200%	36,060
04	EHL	304,800	15%	457,200
05	MARICO	6,523	200%	130,460
06	BSCCL	116,551	37%	431,239
07	BBSCABLES	322,003	10%	322,003
08	BATASHOE	11,300	75%	84,750
09	MIRAKHTER	50,000	13%	62,500
10	BDCOM	111,300	5%	55,650
11	BSRMLTD	72,000	40%	288,000
12	SQURPHARMA	123,585	60%	741,510
13	UPGDCL	16,000	170%	272,000
14	KPCL	454,213	13%	567,766
15	AOL	500	5%	250
16	ORIONPHARM	86,200	12%	103,440
Total				4,312,565

Smp

Gua

Capitec Padma P.F. Shariah Unit Fund
Information on Non-Performing Investment

Annexure-D

Fund Name	Name of the Investee Company/Issuer	Amount of Investment as on 31.12.2021 (Script wise)	Date of Investment	Category of Investment (Private Equity, fixed Income Securities and others)	Period of Investment without return	Receivables (Principal and Return)	Amount of Provisions made till date
Capitec Padma P. F. Shariah Unit Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A

600

600