

Report on Utilization of IPO Proceeds for the Month of January 2022

Name of the Company

Amount (BDT) of Fund Raised Through IPO

Opening Date of Subscription

Closing Date of Subscription

Last Date of Full Utilization of Fund as per Amendment *

: Robi Axiata Limited

: Tk. 5,237,928,940 (Approx.)

: November 17, 2020

: November 23, 2020

: June 30, 2022

SL.	Purpose Mentioned in the Prospectus	Amount as per Prospectus	*Amended amount	Status of Utilization						Remarks
				Before this month	This month utilization	Total utilized amount	Utilized %	Utilization Amount	Utilized %	
1	Network Expansion	5,157,723,574	5,160,819,836	4,443,490,941	744,862,406.07	5,188,353,347	100.53%	(27,533,511)	-0.53%	Overutilized
2	Estimated IPO Expenses	80,205,366	77,113,504	75,731,701	-	75,731,701	98.21%	1,381,803	1.79%	
Total		5,237,928,940	5,237,933,340	4,519,222,642	744,862,406	5,264,085,048	100.50%	(26,151,708)	-0.50%	

* BSEC has approved the amendment vide letter # BSEC/CFD/2021/107/816 and General Shareholders of Robi approved the same in the EGM dated 24 January 2022
The company has earned interest income in IPO Taka account and utilized for the purposes approved by BSEC.

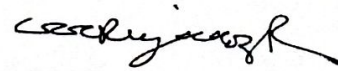
Utilized Percentage

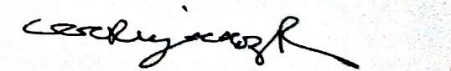
IPO proceeds overutilized

100.50%
0.50%

On behalf of Board of Directors


Company Secretary


Chief Financial Officer


CEO (Acting)

Md. Jahidur Rahman, Partner
Enrolment No. 860
Howladar Yunus & Co.
Chartered Accountants

Dated: Dhaka
February 14, 2022