

Attachment: National Credit and Commerce Bank Limited

SL No.	Ref. No.	Bank Account Name	Bank Account Number	Amount in Taka
468	468	E RUNNER NEW	1401833962001	25900000.00
469	469	M/S. ZABEER ENTERPRISE	3101966415001	9250000.00
473	473	THE ADVANCED CORPORATION	1401832056001	2600000.00
480	480	M/S. MONI ENTERPRISE	1401830587001	3000000.00
Total	Forty Million Seven Hundred Fifty Thousand Taka And Zero Paisa			40750000.00

Adnan Mehdi
Head of Treasury
bKash Ltd.

Moinuddin Mohammed Rahgir
Chief Financial Officer
bKash Ltd.