

3 General Refinance

Summary	
Number of unique borrow	8.00
No. of total Loan	9
Approved Credit Limit (Rs)	139,930,000.00
Outstanding Credit Amou	120,664,712.99

**Progressive Finance Limited**

Refinance Application Summary  
Magh , 2077

Maximum Limit per borrower as per refiance procedure 2077 Rs. 5,00,00,000

Amount

SN	Branch Code	Branch Name	Borrower Name	Province	District	Local Body	Ward	Transaction Date (DD/MM/YYYY ) Gregorian Calendar	Sec or Code	Sub Sector Code	Produ ct Code	Type of Credit	Approved Limit	Outstanding Amount	Over due Principal	Payment Date (DD/MM/YY); Gregorian Calendar	Loa n Clas sific ation	Impact Type	Remark s
1	13033000	Head Office	Laligurans Madhyamik Vidhyalaya Pvt.Ltd	Province3	Kathmandu	Kathmandu Metropolitan City	32	2077-04-06	S13	S13.5	P13	Term Lo	25,000,000.00	24,587,631.23		2087-04-06	1	Medium	
2	13033000	Head Office	Byabasayik Krishi Tatha Pasupalan Firm	Province3	Lalitpur	Lalitpur Metropolitan City	9	31/05/2073	S01	S1.13	P19	Agricult	5,000,000.00	3,669,933.62		2085-06-01	1	High	
3	13033000	Head Office	Byabasayik Krishi Tatha Pasupalan Firm	Province3	Lalitpur	Lalitpur Metropolitan City	9	29/03/2077	S01	S1.1	P19	Agricult	380,000.00	340,127.74		29/03/2078	1	High	
4	13033000	Head Office	Manohara Krishi Bazar Pvt Ltd.	Province3	Kathmandu	Kathmandu Metropolitan City	32	28/09/2073	S01	S1.13	P19	Agricult	40,000,000.00	25,614,035.21		29/09/2083	1	Medium	
5	13033001	Ugratara	Chuchche Lama	Province3	Sindhupalchok	Choutara Sangachowkgadhi Municipal	11	16/07/2075	S09	S9.1	P10	Vehicle	2,600,000.00	1,473,446.64		17/07/2080	1	Medium	
6	13033000	Head Office	Pandey Khadhya Stores	Province3	Kathmandu	Kathmandu Metropolitan City	10	24/04/2070	S10	S10.4	P13	SME T	2,450,000.00	1,694,827.97		24/05/2085	1	Medium	
7	13033000	Head Office	Mirage Boutique Hotel	Province3	Makwanpur	Makawanpurgadhi Rural Municipality	10	22/03/2077	S12	S12.2	P13	SME T	4,000,000.00	3,602,401.12		2085-05-06	1	High	
8	13033000	Head Office	Hotel Black Stone	Province3	Kathmandu	Kathmandu Metropolitan City	26	2075-04-06	S12	S12.2	P13	SME T	16,500,000.00	15,930,233.76		20/04/2087	1	High	
9	13033000	Head Office	Shree Loknath Itta Udhyyog	Province3	Kathmandu	Kathmandu Metropolitan City	4	20/04/2076	S05	S5.16	P13	SME W	44,000,000.00	43,752,075.70		2078-12-07	1	Medium	