

NRB Refinance Disburse list by Poush 15 2078 (A)

SN	Class	Institution	Code	Borrowers Name	Province	District	Impact	Refinance Type	OSPrinciple	ApprovedLimit	Type	Eligible OS Principle
1	13	Progressive	13033	Nepal Agriculture Dairy Firm	Bagmati	Kathmandu	High	General	3,439,610	3,500,000	Term Loan,Other Working Capital Loan (Short Term, Cash Credit Etc.)	3,439,610
2	13	Progressive	13033	Yarathi Restro	Bagmati	Kathmandu	High	General	3,941,650	4,000,000	Term Loan	3,941,650
3	13	Progressive	13033	Fulbright School	Bagmati	Bhaktapur	High	General	3,344,024	3,500,000	Term Loan,Other Working Capital Loan (Short Term, Cash Credit Etc.)	3,344,024
4	13	Progressive	13033	Shyangja Walling Sahara Guest House	Bagmati	Kathmandu	High	General	2,459,930	2,500,000	Term Loan	2,459,930
5	13	Progressive	13033	Puspabatika Nimna Madhyamik English Boarding Schoo	Bagmati	Kathmandu	High	General	2,985,727	3,280,000	Funded - Others	2,985,727
6	13	Progressive	13033	Mahalaxmi Food Product	Bagmati	Makwanpur	High	General	8,300,000	8,300,000	Other Working Capital Loan (Short Term, Cash Credit Etc.)	8,300,000
Total Refinancing (A)											24,470,941	

NRB Refinance Disburse list by Poush 29 2078 (B)

SN	Class	Institution	Code	Borrowers Name	Province	District	Impact	Refinance Type	OSPrinciple	ApprovedLimit	Type	Eligible OS Principle
1	13	Progressive	13033	Laxmi Drinking Water Udyog	Province2	Dhanusa	Medium	MSME	1,400,000	1,400,000	Other Working Capital Loan (Short Term, Cash Credit Etc.)	1,400,000
2	13	Progressive	13033	Ishika Fancy Collection	Province2	Dhanusa	Medium	MSME	1,400,000	1,400,000	Other Working Capital Loan (Short Term, Cash Credit Etc.)	1,400,000
3	13	Progressive	13033	Asam Silai Centre And Collection	Bagmati	Kavrepalanchok	Medium	MSME	731,096	825,000	Term Loan	731,096
4	13	Progressive	13033	Jitendra Shrestha GaneshMan Singh Memorial Hospital	Bagmati	Sindhupalchok	Medium	General	1,612,402	2,244,000	Term Loan	1,612,402
5	13	Progressive	13033	Mandabya Enterprises	Bagmati	Lalitpur	Medium	General	19,988,000	20,000,000	Term Loan	19,988,000
6	13	Progressive	13033	A.B. Suppliers Shrestha Kirana Service	Bagmati	Lalitpur	Medium	General	15,000,000	15,000,000	Other Working Capital Loan (Short Term, Cash Credit Etc.)	15,000,000
7	13	Progressive	13033	Om Shree Itta Udhuyog	Province1	Jhapa	Medium	General	1,144,333	2,300,000	Term Loan	1,144,333
8	13	Progressive	13033	KB Construction	Bagmati	Lalitpur	Medium	General	42,787,364	57,680,000	Term Loan,Funded - Others	42,787,364
9	13	Progressive	13033	Sandhya Nirman Sewa	Bagmati	Lalitpur	Medium	General	3,713,029	4,500,000	Funded - Others	3,713,029
10	13	Progressive	13033	B.P. International Trade Pvt. Ltd.	Bagmati	Makwanpur	Medium	General	3,500,000	3,500,000	Other Working Capital Loan (Short Term, Cash Credit Etc.)	3,500,000
11	13	Progressive	13033	Manorath Khadya Tatha Ki	Bagmati	Kathmandu	Medium	General	10,000,000	10,000,000	Other Working Capital Loan (Short Term, Cash Credit Etc.)	10,000,000
12	13	Progressive	13033	Sital Gitti Baluwa Suppliers And Dipo Unnab Aluminium Suppliers	Bagmati	Sindhupalchok	Medium	General	2,813,455	4,000,000	Term Loan	2,813,455
13	13	Progressive	13033	Rehoboth Brothers Alumunium Suppliers	Bagmati	Kavrepalanchok	Medium	General	5,000,000	5,000,000	Other Working Capital Loan (Short Term, Cash Credit Etc.)	5,000,000
14	13	Progressive	13033	Gokul Hardware	Bagmati	Kavrepalanchok	Medium	General	4,713,615	5,000,000	Term Loan	4,713,615
15	13	Progressive	13033	Shreya Hardware And General Stores	Bagmati	Kavrepalanchok	Medium	General	2,496,000	2,496,000	Other Working Capital Loan (Short Term, Cash Credit Etc.)	2,496,000
16	13	Progressive	13033	Yadav Karobar Center	Province2	Dhanusa	Medium	General	4,000,000	4,000,000	Other Working Capital Loan (Short Term, Cash Credit Etc.)	4,000,000
17	13	Progressive	13033	Gangotry Readymade	Province2	Dhanusa	Medium	General	4,500,000	4,500,000	Other Working Capital Loan (Short Term, Cash Credit Etc.)	4,500,000
18	13	Progressive	13033	S.N. Traders	Province2	Dhanusa	Medium	General	3,700,000	3,700,000	Other Working Capital Loan (Short Term, Cash Credit Etc.)	3,700,000
19	13	Progressive	13033	S.N. Advertising	Province2	Dhanusa	Medium	General	2,500,000	2,500,000	Other Working Capital Loan (Short Term, Cash Credit Etc.)	2,500,000
20	13	Progressive	13033	Prince Patanjali Stores	Province2	Dhanusa	Medium	General	2,900,000	2,900,000	Other Working Capital Loan (Short Term, Cash Credit Etc.)	2,900,000
21	13	Progressive	13033	Acharya Traders and Suppliers	Province2	Dhanusa	Medium	General	2,959,524	3,000,000	Term Loan,Other Working Capital Loan (Short Term, Cash Credit Etc.)	2,959,524
22	13	Progressive	13033		Province2	Dhanusa	Medium	General	2,800,000	2,800,000	Other Working Capital Loan (Short Term, Cash Credit Etc.)	2,800,000
23	13	Progressive	13033		Province2	Dhanusa	Medium	General	2,800,000	2,800,000	Other Working Capital Loan (Short Term, Cash Credit Etc.)	2,800,000
24	13	Progressive	13033		Bagmati	Makwanpur	Medium	General	10,000,000	10,000,000	Other Working Capital Loan (Short Term, Cash Credit Etc.)	10,000,000

