NRB Refinance Disburse list by Poush 15 2078 (A)

						1	1		1		1	
SN	Class	Institution	Code	Borrowers Name	Province	District	Impact	Refinance Type	OSPrinciple	ApprovedLimit	Type	Elligible OS Principle
								71.			Term Loan,Other	5
											Working Capital	
				Nepal Agriculture							Loan (Short Term,	
1	13	Progressive	13033	Dairy Firm	Bagmati	Kathmandu	High	General	3,439,610	3,500,000	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
		Ĭ					Ĭ				Term Loan,Other	, ,
											Working Capital	
											Loan (Short Term,	
3	13	Progressive	13033	Fulbright School	Bagmati	Bhaktapur	High	General	3,344,024	3,500,000	Cash Credit Etc.)	3,344,024
				Shyangja Walling								
4	13	Progressive	13033	Sahara Guest House	Bagmati	Kathmandu	High	General	2,459,930	2,500,000	Term Loan	2,459,930
				Puspabatika Nimna								
١.	4.0		42022	Madhyamik English					2 205 727	2 200 000		2 225 727
5	13	Progressive	13033	Boarding Schoo	Bagmati	Kathmandu	High	General	2,985,727	3,280,000	Funded - Others	2,985,727
											Other Working	
				L							Capital Loan (Short	
				Mahalaxmi Food							Term, Cash Credit	
6	13	Progressive		Product	Bagmati	Makwanpur	High	General	8,300,000	8,300,000	Etc.)	8,300,000
		Total Refinancin	g (A)									24,470,941

NRB Refinance Disburse list by Poush 29 2078 (B)

			,	ı				1	1	ı	Г	ı
								Refinance				
SN	Class	Institution	Code	Borrowers Name	Province	District	Impact	Туре	OSPrinciple	ApprovedLimit	Туре	Elligible OS Principle
											Other Working	
				Laxmi Drinking Water							Capital Loan (Short Term, Cash Credit	
1	13	Progressive	13033	Udyog	Province2	Dhanusa	Medium	MSME	1,400,000	1,400,000		1,400,000
									=,:::,:::	2,100,000	Other Working	_,:::,:::
											Capital Loan (Short	
				Ishika Fancy							Term, Cash Credit	
2	13	Progressive	13033	Collection Asam Silai Centre	Province2	Dhanusa Kavrepalancho	Medium	MSME	1,400,000	1,400,000	Etc.)	1,400,000
3	13	Progressive	13033	And Collection	Bagmati	k	Medium	MSME	731,096	825.000	Term Loan	731,096
								-	, , , , , , , , , , , , , , , , , , , ,	,,,,,,		. ,
4	13	Progressive	13033	Jitendra Shrestha	Bagmati	Sindhupalchok	Medium	General	1,612,402	2,244,000	Term Loan	1,612,402
_	12	D	42022	GaneshMan Singh	D +1	I alika	N A m altrona	C I	10,000,000	30,000,000	T	10 000 000
5	13	Progressive	13033	Memorial Hospital Mandabya	Bagmati	Lalitpur	Medium	General	19,988,000	20,000,000	Term Loan	19,988,000
6	13	Progressive	13033	Enterprises	Bagmati	Kathmandu	Medium	General	2,271,071	4,000,000	Term Loan	2,271,071
		J		·	- U						Other Working	
											Capital Loan (Short	
١,	12	D	42022	A.D. Committees	D +1	I alika	N A m altrona	C I	45 000 000	45 000 000	Term, Cash Credit	45 000 000
7	13	Progressive	13033	A.B. Suppliers Shrestha Kirana	Bagmati	Lalitpur	Medium	General	15,000,000	15,000,000	Etc.)	15,000,000
8	13	Progressive	13033		Province1	Jhapa	Medium	General	1,144,333	2.300.000	Term Loan	1,144,333
				Om Shree Itta					, ,	, ,	Term Loan,Funded -	, , , , , , , , , , , , , , , , , , , ,
9		Progressive		Udhyog	Bagmati	Lalitpur	Medium	General	42,787,364	57,680,000		42,787,364
10	13	Progressive	13033	KB Construction	Bagmati	Lalitpur	Medium	General	3,713,029	4,500,000	Funded - Others Other Working	3,713,029
											Capital Loan (Short	
				Sandhya Nirman							Term, Cash Credit	
11	13	Progressive	13033	•	Bagmati	Makwanpur	Medium	General	3,500,000	3,500,000		3,500,000
		Ü			Ŭ						Other Working	
											Capital Loan (Short	
40	4.0		42000	B.P. International					40,000,000	40.000.000	Term, Cash Credit	40,000,000
12	13	Progressive	13033	Trade Pvt. Ltd. Manorath Khadya	Bagmati	Kathmandu	Medium	General	10,000,000	10,000,000	Etc.)	10,000,000
13	13	Progressive	13033	Tatha Ki	Bagmati	Sindhupalchok	Medium	General	2,813,455	4.000.000	Term Loan	2,813,455
									, , , , , ,	, , , , , , , , , , , , , , , , , , , ,	Other Working	,,
											Capital Loan (Short	
				Sital Gitti Baluwa		Kavrepalancho					Term, Cash Credit	
14	13	Progressive	13033	Suppliers And Dipo Unnab Aluminium	Bagmati	k Kavrepalancho	Medium	General	5,000,000	5,000,000	Etc.)	5,000,000
15	13	Progressive	13033	Suppliers	Bagmati	k	Medium	General	4,713,615	5 000 000	Term Loan	4,713,615
									17: 207020	5,555,555	Other Working	.,. =5,==5
											Capital Loan (Short	
				Rehoboth Brothers		Kavrepalancho					Term, Cash Credit	
16	13	Progressive	13033	Alumunium Suppliers	Bagmati	k	Medium	General	2,496,000	2,496,000	Etc.) Other Working	2,496,000
											Capital Loan (Short	
											Term, Cash Credit	
17	13	Progressive	13033	Gokul Hardware	Province2	Dhanusa	Medium	General	4,000,000	4,000,000		4,000,000
											Other Working	
				Character Handress And							Capital Loan (Short	
18	12	Progressive	13033	Shreya Hardware And General Stores	Province2	Dhanusa	Medium	General	4,500,000	4,500,000	Term, Cash Credit	4,500,000
10	13	061 C331VC	13033	Serierar Stores	. TOVITICEZ	Silailasa	.viculuiii	Scricial	4,300,000	7,300,000	Other Working	4,500,000
						1			1		Capital Loan (Short	
						1.	1 .				Term, Cash Credit	
19	13	Progressive	13033	Yadav Karobar Center	Province2	Dhanusa	Medium	General	3,700,000	3,700,000	Etc.) Other Working	3,700,000
							1				Capital Loan (Short	
						1			1		Term, Cash Credit	
20	13	Progressive	13033	Gangotry Readymade	Province2	Dhanusa	Medium	General	2,500,000	2,500,000	Etc.)	2,500,000
											Other Working	
							1				Capital Loan (Short	
24	13	Brogrossino	12022	S.N. Tradors	Drovince?	Dhanusa	Madium	Conoral	2,000,000	2 000 000	Term, Cash Credit	3,000,000
21	13	Progressive	13033	S.N. Traders	Province2	Dhanusa	Medium	General	2,900,000	2,900,000	Etc.) Term Loan,Other	2,900,000
1						1			1		Working Capital	
						1			1		Loan (Short Term,	
22	13	Progressive	13033	S.N.Advertising	Province2	Dhanusa	Medium	General	2,959,524	3,000,000	Cash Credit Etc.)	2,959,524
						1]		1		Other Working	
				Dringo Dataniali		1			1		Capital Loan (Short	
23	12	Progressive	13022	Prince Patanjali Stores	Province2	Dhanusa	Medium	General	2,800,000	2,800,000	Term, Cash Credit	2,800,000
	13	1 TOGICSSIVE	13033	5.0163	1 TOVITICEZ	Dilaliusa	MEGIUIII	Jeneral	2,000,000	2,000,000	Other Working	2,000,000
1						1			1		Capital Loan (Short	
ĺ				Acharya Traders and		İ	1		1		Term, Cash Credit	
24	13	Progressive	13033	Suppliers	Bagmati	Makwanpur	Medium	General	10,000,000	10,000,000	Etc.)	10,000,000

					1	1	1	1			Other Working	
											Capital Loan (Short	
											Term, Cash Credit	
25	13	Progressive	13033	Trimurti Traders	Bagmati	Makwanpur	Medium	General	15,000,000	15,000,000	Etc.)	15,000,000
				Uttamjal Mineral								
26	13	Progressive	13033	Water	Bagmati	Makwanpur	Medium	General	5,975,988	6,000,000	Term Loan	5,975,988
27	13	Progressive	13033	Peace Banquet	Bagmati	Makwanpur	Medium	General	6,436,933	6,500,000	Term Loan	6,436,933
											Other Working	
											Capital Loan (Short	
											Term, Cash Credit	
28	13	Progressive	13033	United Wears	Bagmati	Makwanpur	Medium	General	4,500,000	4,500,000	Etc.)	4,500,000
29	12	Progressive	12022	Shrestha Workshop	Bagmati	Chitawan	Medium	General	2,891,901	2 000 000	Term Loan	2,891,901
23	13	Floglessive	13033	Sillestila Workshop	Dagillati	Cilitawali	Medium	General	2,031,301		Other Working	2,891,901
											Capital Loan (Short	
											Term, Cash Credit	
30	13	Progressive	13033	Jyoti Nirman Sewa	Bagmati	Chitawan	Medium	General	9,000,000	9,000,000	Etc.)	9,000,000
		Total Refiancin	g (A)									27,402,569
	Total Refiancing (B)										195,734,711	
		Grand Total Re	financing	(A)+(B)								223,137,280