

प्रोग्रेसिभ फाइनेन्स लि.

BRANCH	NAME	ACC CTG	ACC NO	OPEN DATE	MATURITY DATE	LOAN TYPE	INT RATE	Group	OS PRN	Group total	TTL OS DUE	LOAN GRADE
Loan under Rs. 15,00,000												
Head Office	Hulak Jagaran Strawberry Tatha Krishi Firm Udhog	Loan - Installment	60110195000394	2075/10/06	2085/10/06	Agriculture Loan	13.50%		1,030,301.59	1,030,301.59	0.00	Pass
								Sub-Total		1,030,301.59		
Rs. 15,00,000 upto Rs.												
Head Office	SP International	Loan - Revolving	62110100001121	2077/03/29	2078/03/29	SME Demand Loan	13.00%		1,150,000.00		0.00	Pass
Head Office	Manohara Krishi Bazar Pvt Ltd.	Loan - Revolving	62110100001099	2077/03/28	2078/03/28	Agriculture Loan	12.19%		2,500,000.00		0.00	Pass
Head Office	Shree Loknath Itta Udhog	Loan - Revolving	62110100001145	2077/03/30	2078/03/30	SME Demand Loan	12.19%		4,400,000.00		0.00	Pass
Head Office	Subhakamana Silai Prashikshan Kendra	Loan - Revolving	62110100000677	2076/06/09	2077/07/09	SME Working Capital Loan	13.50%		5,603,826.82	5,603,826.82	0.00	Pass
Head Office	SP International	Loan - Installment	60110189000105	2075/06/09	2090/06/10	SME Term Loan	13.50%	SP International	6,457,255.52	12,957,255.52	214,029.94	Pass
Head Office	SP International	Loan - Revolving	62110100001132	2077/03/29	2077/08/20	SME Working Capital Loan	14.00%		6,500,000.00	6,500,000.00	0.00	Pass
Head Office	Hotel Black Stone	Loan - Installment	60110195000727	2076/04/20	2081/04/20	SME Term Loan	13.50%		8,103,117.87	8,103,117.87	2,035,144.25	Pass
Head Office	Mini Sauraha Krishi Farm	Loan - Installment	60110192000044	2075/06/21	2085/06/22	Agriculture Loan	13.50%		15,325,905.23	15,325,905.23	2,338,268.44	Pass
Total									50,040,105.44	48,490,105.44	4,587,442.63	

(Handwritten signature)

