

REF NO	DESCRIPTION	LOAN PLACED	COMPANY	LOAN AMOUNT	INTEREST	PERIOD OF LOAN	STARTED DATE	PERIOD OF INTEREST	DUE DATE	# DAYS
SGCS/0015	FDNO:000000963190	STAFF WELFARE FUND	SANASA	2000000		03 MONTHS	2012/04/27	27/04/2022	27/04/2022	5
SGCS/0018	FDNO:000001461632	CEMENT ACCOUNT	SANASA	2000000		06 MONTHS	2014/10/16	16/04/2022	16/04/2022	-6
SGCS/0019	FDNO:000001461625	CEMENT ACCOUNT	SANASA	2000000		06 MONTHS	2014/10/16	16/04/2022	16/04/2022	-6
SGCS/0020	FDNO:000001461609	CEMENT ACCOUNT	SANASA	2000000		06 MONTHS	2014/10/16	16/04/2022	16/04/2022	-6
SGCS/0022	SGCS/17-GC/2014/46	VIF - THROUGH TREASURY DEPT	GLOBE	19000000		01 MONTH	2014/11/27	16/02/2022	16/02/2022	-65
SGCS/0030	007300020318	CEMENT ACCOUNT	HNB	10000000		03 MONTHS	31/12/2015	04/04/2022	04/04/2022	-18
SGCS/0034	000001827314	STAFF WELFARE FUND	SANASA	10000000		03 MONTHS	01/07/2016	04/04/2022	04/04/2022	-18
SGCS/0040	SGCS/17-GC/2017/27	CEMENT ACCOUNT	FIRST CAPITAL	15000000		03 MONTHS	12/04/2017	18/04/2022	18/04/2022	-4
SGCS/0043	000002054951	VEHICLE MAINTENANCE FUND	SANASA	5000000		03 MONTHS	21/07/2017	21/04/2022	21/04/2022	-1
SGCS/0046	2018/11/16	STAFF WELFARE FUND	NDB WEALTH MANAGEMENT LTD	15000000		06 MONTHS		31/03/2022	31/03/2022	-22
SGCS/0047	2019/05/14	VEHICLE MAINTENANCE FUND	HTL	25000000		02 YEARS	2019/06/07	08/09/2019	08/09/2019	-957
SGCS/0052	SGCS/17-GC/2019/78 & 79	STAFF WELFARE FUND	D TECH	10000000			2019/10/09	09/11/2019	09/11/2019	-895
SGCS/0053	SGCS/17-GC/2019/86, 87 & 88	STAFF WELFARE FUND	D TECH	15000000			2019/10/25	25/11/2019	25/11/2019	-879
SGCS/0055	SGCS/17-GC/2020/17	STAFF WELFARE FUND	FIRST CAPITAL LTD	10000000		06 MONTHS	2020/07/02	05/05/2022	05/05/2022	13
SGCS/0058		STAFF WELFARE FUND	NDB WEALTH MANAGEMENT LTD	25000000			2020/08/19	19/08/2021	19/08/2021	-246
SGCS/0059	SGCS/17-GC/2020/40	VEHICLE MAINTENANCE	DTECH	12000000			2020/10/15	15/01/2021	15/01/2021	-462