

REF NO	DESCRIPTION	LOAN PLACED	COMPANY	LOAN AMOUNT	INTEREST	PERIOD OF LOAN	STARTED DATE	PERIOD OF INTEREST	DUE DATE	# DAYS
SGCS/003	2013/12/27	MEDICAL FUND -- (VEHICLE RENT)	SRT - VEHICLE RENT - WPKK - 8218			03 YEARS	2013/12/01	01/11/2016 - 01/12/2016	01/12/2016	28
SGCS/006	SGCS/17-GC/2014/20	VIF - THROUGH TREASURY DEPT	GLOBE	9000000		01 MONTH	2014/05/09	22/10/2016 - 22/11/2016	22/11/2016	19
SGCS/0022	SGCS/17-GC/2014/46	VIF - THROUGH TREASURY DEPT	GLOBE	10242241.53		01 MONTH	2014/11/27	14/10/2016 - 14/11/2016	14/11/2016	11
SGCS/0026		VEHICLE MAINTENANCE	LANKA ORIX FINANCE-PLC	5000000		03 MONTHS	04/09/2015	07/03/2016 - 07/06/2016	07/06/2016	-149
SGCS/0027	SGCS/17-GC/2015/58	FUND VEHICLE MAINTENANCE	SIYAPATHA FINANCE-PLC	10000000		06 MONTHS	23/10/2015	05/08/2016 - 05/11/2016	05/11/2016	2
SGCS/0030	007300020318	FUND CEMENT ACCOUNT	HNB	10000000		03 MONTHS	31/12/2015	04/07/2016 - 04/10/2016	04/10/2016	-30
SGCS/0033	SGCS/17-GC/2016/42	STAFF WELFARE FUND	FIRST CAPITAL	10000000		03 MONTHS	23/06/2016	23/06/2016 - 22/09/2016	22/09/2016	-42
SGCS/0035	SGCS/17-GC/2016/38	STAFF WELFARE FUND	FIRST CAPITAL	5000000		03 MONTHS	25/08/2016	25/08/2016 - 24/11/2016	24/11/2016	21
SGCS/0036	SGCS/17-GC/2016/39	STAFF WELFARE FUND	FIRST CAPITAL	5000000		03 MONTHS	25/08/2016	25/08/2016 - 24/11/2016	24/11/2016	21